



# Monthly Treasury Statement

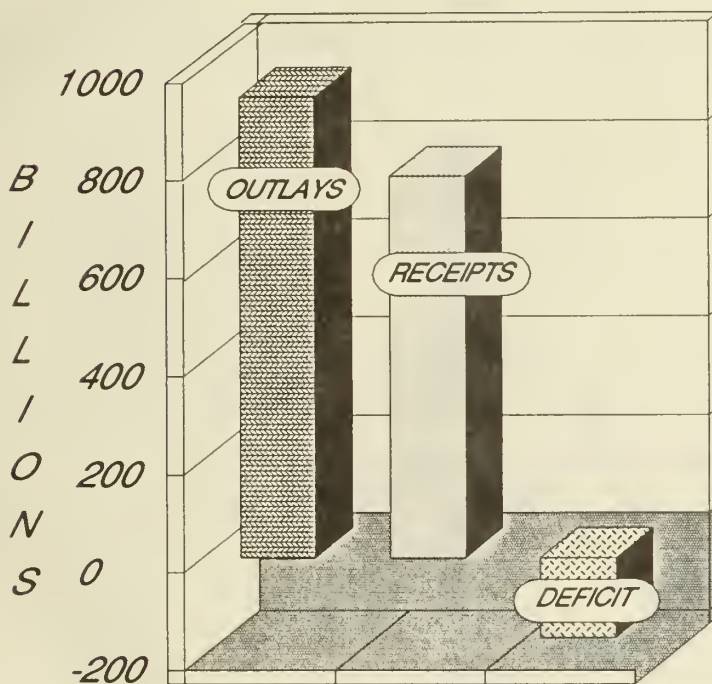
of Receipts and Outlays  
of the United States Government

For Fiscal Year 1990 Through **June 30, 1990**, And Other Periods

## Highlight

Budget estimates based on the Mid-Session Review of the FY 1991 Budget, released by the Office of Management and Budget, are included in this month's issue.

### RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH JUNE 1990



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Compiled and Published by the  
**Financial Management Service**  
Department of the Treasury

# Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

## Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

## Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds

of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

## Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

## Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

**Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1989 and 1990, by Month**

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (–)
<b>FY 1989</b>			
October .....	63,582	<sup>1</sup> 90,583	<sup>1</sup> 27,001
November .....	64,330	<sup>1</sup> 93,463	<sup>1</sup> 29,132
December .....	93,655	<sup>1</sup> 105,095	<sup>1</sup> 11,440
January .....	89,306	<sup>1</sup> 86,498	<sup>1</sup> – 2,808
February .....	61,897	89,769	27,871
March .....	68,205	103,984	35,779
April .....	128,892	88,238	– 40,654
May .....	71,025	96,455	25,430
June .....	108,249	100,460	– 7,789
July .....	66,191	84,430	18,239
August .....	76,136	98,286	22,150
September .....	99,233	<sup>2</sup> 105,304	<sup>2</sup> 6,071
<b>Year-to-Date .....</b>	<b><sup>3</sup>990,701</b>	<b><sup>3</sup>1,142,563</b>	<b><sup>3</sup>151,862</b>
<b>FY 1990</b>			
October .....	68,426	<sup>4</sup> 94,562	<sup>4</sup> 26,136
November .....	71,213	<sup>5</sup> 101,039	<sup>5</sup> 29,826
December .....	89,130	103,903	14,774
January .....	99,538	<sup>6</sup> 91,272	<sup>6</sup> – 8,265
February .....	65,170	100,434	35,264
March .....	64,819	118,155	53,336
April .....	139,624	97,866	– 41,759
May .....	69,212	<sup>2</sup> 111,772	<sup>2</sup> 42,560
June .....	110,614	121,836	11,222
<b>Year-to-Date .....</b>	<b>777,746</b>	<b>940,839</b>	<b>163,094</b>

<sup>1</sup>Includes an adjustment of \$13 million for Agency for International Development to decrease outlays for FY 89 to correct agency reporting error, (October \$8 million, November \$1 million, December \$2 million and January \$2 million).

<sup>2</sup>Includes an adjustment of \$1 million for September 1989 and \$8 million for May 1990 for the Architect of the Capitol.

<sup>3</sup>The receipt, outlay and deficit figures differ from the 1990 Budget released by the Office of Management and Budget on January 9, 1990 by a net of – \$89 million due mainly to revisions in data following the release of the Final September 1989 Monthly Treasury Statement.

<sup>4</sup>Includes a net adjustment of \$99 million which represents \$87 million for Tennessee Valley Authority and \$12 million for Agency for International Development.

<sup>5</sup>Includes an adjustment of \$80 million for Tennessee Valley Authority.

<sup>6</sup>Includes an adjustment for \$2 million for Agency for International Development.

... No Transactions.

Note: Details may not add to totals due to rounding

**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, June 1990 and Other Periods**

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1989)	Budget Estimates Next Fiscal Year (1991) <sup>1</sup>
<b>Total on-budget and off-budget results:</b>					
Total receipts .....	110,614	777,746	1,044,228	749,141	1,135,374
On-budget receipts .....	83,717	564,535	762,768	548,520	823,244
Off-budget receipts .....	26,897	213,210	281,460	200,622	312,130
Total outlays .....	121,836	940,839	1,262,310	854,544	1,311,700
On-budget outlays .....	105,876	777,123	1,038,805	701,224	1,076,339
Off-budget outlays .....	15,960	163,716	225,505	153,320	235,361
Total surplus (+) or deficit (–) .....	– 11,222	– 163,094	– 220,082	– 105,403	– 176,326
On-budget surplus (+) or deficit (–) .....	– 22,160	– 212,588	– 276,037	– 152,704	– 253,095
Off-budget surplus (+) or deficit (–) .....	+ 10,937	+ 49,494	+ 55,955	+ 47,302	+ 76,769
Total on-budget and off-budget financing .....	11,222	163,094	220,082	105,403	176,326
<b>Means of financing:</b>					
Borrowing from the public .....	23,519	195,932	209,628	101,791	174,055
Reduction of operating cash, increase (–) .....	– 20,916	6,356	10,973	685	.....
By other means .....	8,619	– 39,194	– 519	2,926	2,271

<sup>1</sup>Based on the Mid-Session Review of the FY 1991 Budget released by the Office of Management and Budget on July 16, 1990.

Note: Details may not add to totals due to rounding.

**Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1989 and 1990**

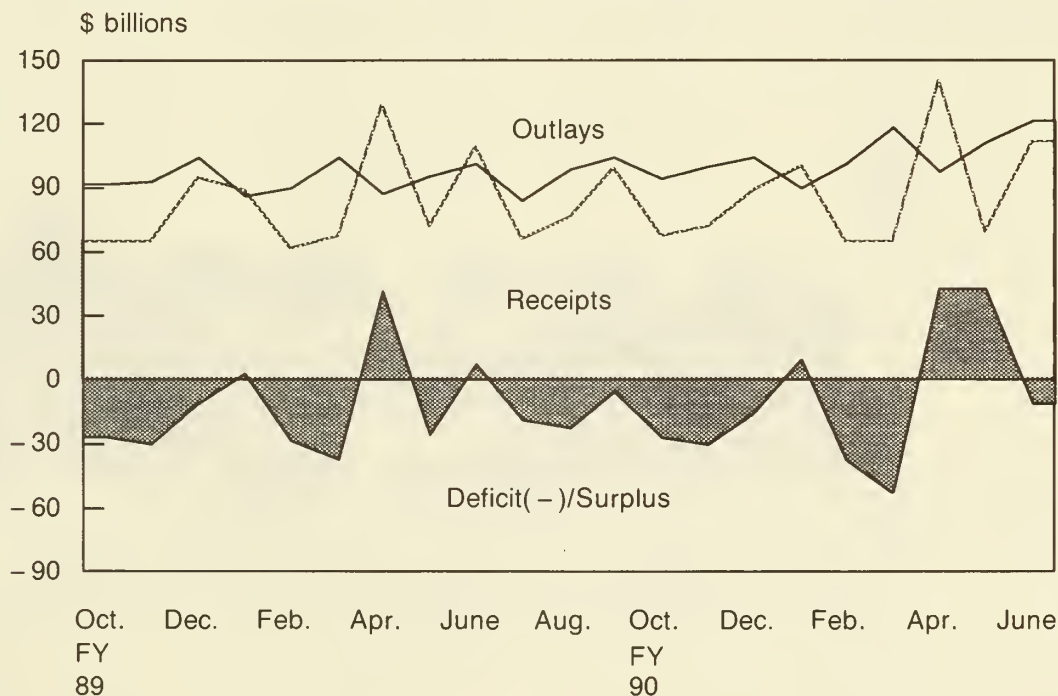




Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1989 and 1990

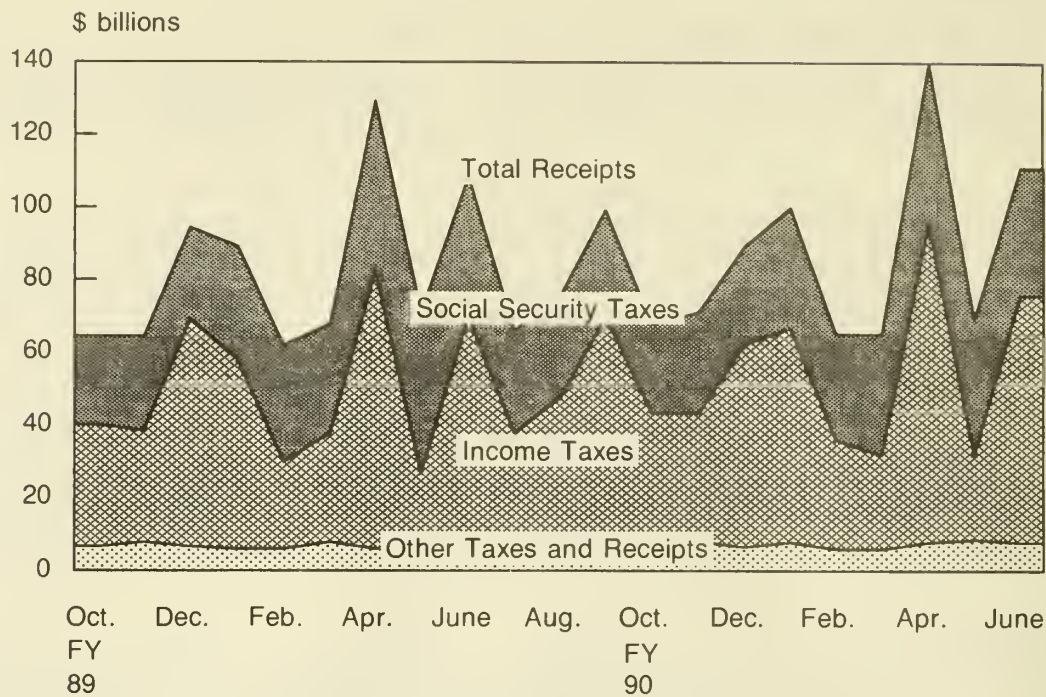
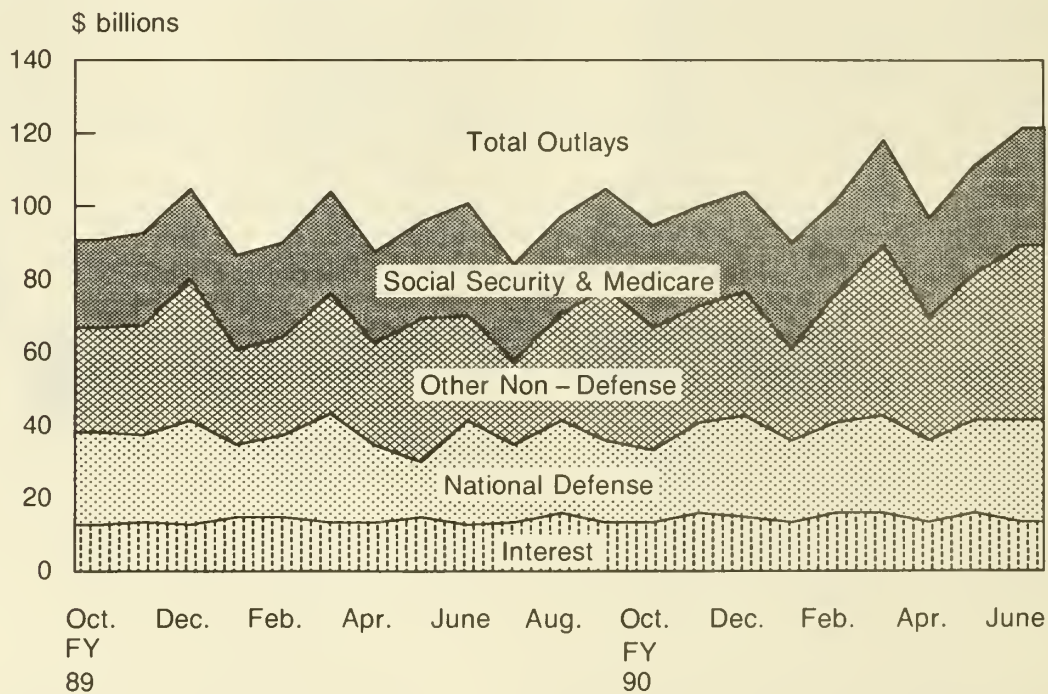


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1989 and 1990



**Table 3. Summary of Receipts and Outlays of the U.S. Government, June 1990 and Other Periods**  
[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes . . . . .	49,639	350,288	334,355	476,090
Corporation income taxes . . . . .	18,569	72,498	79,856	98,223
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget) . . . . .	26,897	213,210	200,622	281,460
Employment taxes and contributions (on-budget) . . . . .	6,797	54,727	52,499	72,183
Unemployment Insurance . . . . .	252	16,037	17,211	21,778
Other retirement contributions . . . . .	380	3,407	3,415	4,734
Excise taxes . . . . .	3,566	26,862	26,214	36,715
Estate and gift taxes . . . . .	852	8,819	6,672	10,680
Customs duties . . . . .	1,387	12,302	11,873	16,896
Miscellaneous receipts . . . . .	2,276	19,596	16,424	25,468
<b>Total Receipts . . . . .</b>	<b>110,614</b>	<b>777,746</b>	<b>749,141</b>	<b>1,044,228</b>
<b>(On-budget) . . . . .</b>	<b>83,717</b>	<b>564,535</b>	<b>548,520</b>	<b>762,768</b>
<b>(Off-budget) . . . . .</b>	<b>26,897</b>	<b>213,210</b>	<b>200,622</b>	<b>281,460</b>
<b>Budget Outlays</b>				
Legislative Branch . . . . .	169	21,743	1,628	2,317
The Judiciary . . . . .	180	1,131	1,035	1,684
Executive Office of the President . . . . .	10	107	93	174
Funds Appropriated to the President . . . . .	525	37,939	33,219	10,696
Department of Agriculture . . . . .	3,015	36,997	40,001	47,531
Department of Commerce . . . . .	506	2,808	2,012	3,933
Department of Defense—Military . . . . .	27,015	219,432	221,336	290,230
Department of Defense—Civil . . . . .	2,048	18,548	17,482	24,803
Department of Education . . . . .	1,736	18,304	16,402	22,929
Department of Energy . . . . .	1,164	9,310	8,884	12,319
Department of Health and Human Services, except Social Security . . . . .	17,866	144,073	128,520	192,369
Department of Health and Human Services, Social Security . . . . .	24,601	183,414	170,162	244,904
Department of Housing and Urban Development . . . . .	1,842	15,242	15,042	21,394
Department of the Interior . . . . .	389	4,276	4,001	6,094
Department of Justice . . . . .	531	5,089	4,690	6,945
Department of Labor . . . . .	2,316	18,999	16,744	25,543
Department of State . . . . .	253	3,000	2,844	3,834
Department of Transportation . . . . .	2,307	20,837	19,537	28,533
Department of the Treasury:				
Interest on the Public Debt . . . . .	42,045	210,194	191,284	261,080
Other . . . . .	-1,869	-6,758	-6,406	-8,691
Department of Veterans Affairs . . . . .	3,737	22,913	22,943	29,275
Environmental Protection Agency . . . . .	439	3,731	3,539	5,311
General Services Administration . . . . .	170	-89	-182	381
National Aeronautics and Space Administration . . . . .	1,103	9,240	8,223	12,058
Office of Personnel Management . . . . .	2,831	23,830	21,708	32,831
Small Business Administration . . . . .	46	530	60	709
Other independent agencies:				
Resolution Trust Corporation . . . . .	15,823	32,014		57,132
Other . . . . .	-311	419,992	17,003	25,765
Undistributed offsetting receipts:				
Interest . . . . .	-25,921	-60,331	-50,996	-61,034
Other . . . . .	-2,730	-25,676	-26,264	-36,742
<b>Total Outlays . . . . .</b>	<b>121,836</b>	<b>940,839</b>	<b>854,544</b>	<b>1,264,310</b>
<b>(On-budget) . . . . .</b>	<b>105,876</b>	<b>777,123</b>	<b>701,224</b>	<b>1,038,805</b>
<b>(Off-budget) . . . . .</b>	<b>15,960</b>	<b>163,716</b>	<b>153,320</b>	<b>225,505</b>
<b>Surplus (+) or deficit (-) . . . . .</b>	<b>-11,222</b>	<b>-163,094</b>	<b>-105,403</b>	<b>-220,082</b>
<b>(On-budget) . . . . .</b>	<b>-22,160</b>	<b>-212,588</b>	<b>-152,704</b>	<b>-276,037</b>
<b>(Off-budget) . . . . .</b>	<b>+10,937</b>	<b>+49,494</b>	<b>+47,302</b>	<b>+55,955</b>

<sup>1</sup>Based on the Mid-Session Review of the FY 1991 Budget released by the Office of Management and Budget on July 16, 1990.

<sup>2</sup>Includes an adjustment of \$8 million for FY 1990 and \$1 million for FY 1989 to record outlays by Architect of the Capitol for the construction of a new office building.

<sup>3</sup>Includes a net adjustment of \$13 million for Agency for International Development to decrease outlays for October through January FY 89 and correspondingly increase outlays for the same period in FY 90.

<sup>4</sup>Includes an adjustment of \$167 million for premiums paid by Tennessee Valley Authority but previously reported as investments (October \$87 million, November \$80 million).

. . . No Transactions.



Table 4. Receipts of the U.S. Government, June 1990 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
<b>Individual Income taxes:</b>									
Withheld	31,469			292,853			270,724		
Presidential Election Campaign Fund	5			30			29		
Other	19,573			125,535			129,395		
<b>Total—Individual Income taxes</b>	<b>51,047</b>	<b>1,408</b>	<b>49,639</b>	<b>418,419</b>	<b>68,130</b>	<b>350,288</b>	<b>400,148</b>	<b>65,793</b>	<b>334,355</b>
<b>Corporation Income taxes</b>	<b>19,513</b>	<b>944</b>	<b>18,569</b>	<b>85,221</b>	<b>12,723</b>	<b>72,498</b>	<b>91,136</b>	<b>11,280</b>	<b>79,856</b>
<b>Social Insurance taxes and contributions:</b>									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	22,930	791	22,139	179,934	791	179,143	171,600	791	170,810
Self-Employment Contributions Act taxes	2,147		2,147	14,078		14,078	12,296		12,296
Deposits by States	(**)		(**)	15		15	-32		-32
Other	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FOASI trust fund</b>	<b>25,077</b>	<b>791</b>	<b>24,286</b>	<b>194,028</b>	<b>791</b>	<b>193,237</b>	<b>183,865</b>	<b>791</b>	<b>183,074</b>
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,457	76	2,381	18,654	76	18,578	16,445	77	16,368
Self-Employment Contributions Act taxes	230		230	1,399		1,399	1,179		1,179
Receipts from Railroad Retirement Account									
Deposits by States	(**)		(**)	-4		-4	1		1
Other	(**)		(**)						
<b>Total—FDI trust fund</b>	<b>2,687</b>	<b>76</b>	<b>2,611</b>	<b>20,049</b>	<b>76</b>	<b>19,973</b>	<b>17,625</b>	<b>77</b>	<b>17,548</b>
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	6,103	215	5,888	48,315	215	48,100	46,406	217	46,188
Self-Employment Contributions Act taxes	557		557	3,680		3,680	3,221		3,221
Receipts from Railroad Retirement Board	332		332	332		332	345		345
Deposits by States	(**)		(**)	-8		-8	2		2
<b>Total—FHI trust fund</b>	<b>6,992</b>	<b>215</b>	<b>6,777</b>	<b>52,319</b>	<b>215</b>	<b>52,104</b>	<b>49,974</b>	<b>217</b>	<b>49,756</b>
Railroad retirement accounts:									
Rail industry pension fund	191	1	190	1,713	34	1,678	1,787	12	1,775
Railroad social security equivalent benefit	-170		-170	945		945	968		968
<b>Total—Employment taxes and contributions</b>	<b>34,777</b>	<b>1,083</b>	<b>33,694</b>	<b>269,053</b>	<b>1,116</b>	<b>267,937</b>	<b>254,217</b>	<b>1,097</b>	<b>253,121</b>
Unemployment insurance:									
State taxes deposited in Treasury	171		171	12,033		12,033	13,055		13,055
Federal Unemployment Tax Act taxes	95	15	80	3,888	126	3,762	4,174	202	3,972
Railroad Unemployment taxes	1		1	157		157	148		148
Railroad debt repayment	(**)		(**)	85		85	35		35
<b>Total—Unemployment insurance</b>	<b>267</b>	<b>15</b>	<b>252</b>	<b>16,163</b>	<b>126</b>	<b>16,037</b>	<b>17,412</b>	<b>202</b>	<b>17,211</b>
Federal employees retirement contributions:									
Civil service retirement and disability fund	368		368	3,295		3,295	3,302		3,302
Foreign service retirement and disability fund	2		2	24		24	22		22
Other	1		1	3		3	2		2
<b>Total—Federal employees retirement contributions</b>	<b>371</b>		<b>371</b>	<b>3,321</b>		<b>3,321</b>	<b>3,327</b>		<b>3,327</b>
Other retirement contributions:									
Civil service retirement and disability fund	9		9	86		86	88		88
<b>Total—Social Insurance taxes and contributions</b>	<b>35,423</b>	<b>1,097</b>	<b>34,326</b>	<b>288,624</b>	<b>1,242</b>	<b>287,381</b>	<b>275,044</b>	<b>1,298</b>	<b>273,746</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>1</sup>	2,440	176	2,264	13,802	913	12,889	12,090	1,290	10,800
Airport and airway trust fund	206	3	203	2,758	10	2,748	3,150	85	3,065
Highway trust fund	1,164	121	1,043	11,331	602	10,729	12,755	846	11,909
Black lung disability trust fund	56		56	496		496	440		440
<b>Total—Excise taxes</b>	<b>3,866</b>	<b>300</b>	<b>3,566</b>	<b>28,387</b>	<b>1,525</b>	<b>26,862</b>	<b>28,435</b>	<b>2,221</b>	<b>26,214</b>
<b>Estate and gift taxes</b>	<b>876</b>	<b>25</b>	<b>852</b>	<b>9,019</b>	<b>200</b>	<b>8,819</b>	<b>6,849</b>	<b>177</b>	<b>6,672</b>
<b>Customs duties</b>	<b>1,438</b>	<b>52</b>	<b>1,387</b>	<b>12,807</b>	<b>506</b>	<b>12,302</b>	<b>12,349</b>	<b>475</b>	<b>11,873</b>
<b>Miscellaneous receipts:</b>									
Deposits of earnings by Federal Reserve banks	2,051		2,051	17,179		17,179	14,338		14,338
All other	226	(**)	225	2,420	3	2,417	2,190	104	2,086
<b>Total—Miscellaneous receipts</b>	<b>2,276</b>	<b>(**)</b>	<b>2,276</b>	<b>19,599</b>	<b>3</b>	<b>19,596</b>	<b>16,528</b>	<b>104</b>	<b>16,424</b>
<b>Total—Receipts</b>	<b>114,440</b>	<b>3,826</b>	<b>110,614</b>	<b>862,075</b>	<b>84,330</b>	<b>777,746</b>	<b>830,490</b>	<b>81,348</b>	<b>749,141</b>
<b>Total—On-budget</b>	<b>86,676</b>	<b>2,960</b>	<b>83,717</b>	<b>647,999</b>	<b>83,463</b>	<b>564,535</b>	<b>629,000</b>	<b>80,481</b>	<b>548,520</b>
<b>Total—Off-budget</b>	<b>27,764</b>	<b>867</b>	<b>26,897</b>	<b>214,077</b>	<b>867</b>	<b>213,210</b>	<b>201,489</b>	<b>868</b>	<b>200,622</b>

<sup>1</sup>Include amounts for windfall profits tax pursuant to P. L. 96-223

... No Transactions

(\*\*) Less than \$500,000

Note: Details may not add to totals due to rounding

**Table 5. Outlays of the U.S. Government, June 1990 and Other Periods**  
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Legislative Branch:</b>									
Senate .....	30	(**)	30	269	1	268	256	1	255
House of Representatives .....	47	(**)	47	437	1	436	411	1	410
Joint items .....	11		11	135		135	125		125
Congressional Budget Office .....	2		2	14		14	13		13
Architect of the Capitol .....	11	1	10	1109	6	1102	1100	6	1194
Library of Congress .....	27		27	408		408	415		415
<b>Government Printing Office:</b>									
Revolving fund (net) .....	1		1	23		23	-35		-35
General fund appropriations .....	7		7	69		69	67		67
General Accounting Office .....	31		31	278		278	253		253
United States Tax Court .....	2		2	20		20	20		20
Other Legislative Branch agencies .....	2		2	19		19	23		23
Proprietary receipts from the public .....		(**)	(**)		17	-17		4	-4
Intrabudgetary transactions .....	-1		-1	-13		-13	-9		-9
<b>Total—Legislative Branch .....</b>	<b>170</b>	<b>1</b>	<b>169</b>	<b>1,768</b>	<b>24</b>	<b>1,743</b>	<b>1,638</b>	<b>11</b>	<b>1,628</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	1		1	11		11	13		13
Courts of appeals, district courts, and other judicial services .....	176		176	1,068		1,068	977		977
Other .....	4		4	52		52	45		45
<b>Total—The Judiciary .....</b>	<b>180</b>		<b>180</b>	<b>1,131</b>		<b>1,131</b>	<b>1,035</b>		<b>1,035</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....	2		2	22		22	22		22
Office of Management and Budget .....	3		3	32		32	32		32
Other .....	6		6	54		54	39		39
<b>Total—Executive Office of the President .....</b>	<b>10</b>		<b>10</b>	<b>107</b>		<b>107</b>	<b>93</b>		<b>93</b>
<b>Funds Appropriated to the President:</b>									
<b>International Security Assistance:</b>									
Guarantee reserve fund .....	59	80	-21	542	505	37	854	602	252
Foreign military financing .....	335		335	3,586		3,586	-1,890		-1,890
Economic support fund .....	282		282	3,020		3,020	2,860		2,860
Military assistance .....	30		30	362		362	426		426
Peacekeeping operations .....				19		19	27		27
Other .....	4		4	29		29	29		29
Proprietary receipts from the public .....		(**)	(**)		307	-307		1,234	-1,234
<b>Total—International Security Assistance .....</b>	<b>710</b>	<b>81</b>	<b>629</b>	<b>7,559</b>	<b>812</b>	<b>6,747</b>	<b>2,305</b>	<b>1,836</b>	<b>469</b>
<b>International Development Assistance:</b>									
<b>Multilateral assistance:</b>									
Contributions to the International Development Association .....				688		688	588		588
International Organizations and Programs .....	37		37	232		232	223		223
Other .....	8		8	281		281	342		342
<b>Total—Multilateral assistance .....</b>	<b>45</b>		<b>45</b>	<b>1,201</b>		<b>1,201</b>	<b>1,153</b>		<b>1,153</b>
<b>Agency for International Development:</b>									
Functional Development Assistance Program .....	153		153	1,195		1,195	1,009		1,009
Sub-Saharan Africa, Development Assistance .....	28		28	246		246	97		97
Operating Expenses, Agency for International Development .....	36		36	324		324	185		185
Payment to Foreign Service Retirement and Disability Fund .....	40		40	240		240	276		276
Other .....	14	5	10	118	32	86	168	32	135
Proprietary receipts from the public .....		81	-81		589	-589		590	-590
<b>Total—Agency for International Development .....</b>	<b>272</b>	<b>86</b>	<b>186</b>	<b>1,922</b>	<b>621</b>	<b>1,301</b>	<b>1,534</b>	<b>622</b>	<b>912</b>
Peace Corps .....	12		12	118		118	117	(**)	117
Overseas Private Investment Corporation .....	9	18	-8	36	142	-106	13	94	-80
Other .....	5	(**)	5	50	6	44	47	9	38
<b>Total—International Development Assistance .....</b>	<b>343</b>	<b>103</b>	<b>240</b>	<b>3,327</b>	<b>769</b>	<b>2,559</b>	<b>2,865</b>	<b>725</b>	<b>2,140</b>

Table 5. Outlays of the U.S. Government, June 1990 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Funds Appropriated to the President—Continued</b>									
International Monetary Programs .....	-76	.....	-76	-302	.....	-302	264	.....	264
Military Sales Programs:									
Foreign military sales trust fund .....	803	.....	803	6,719	.....	6,719	6,383	.....	6,383
Special Defense Acquisition Fund .....	14	58	-43	151	262	-111	173	92	81
Proprietary receipts from the public .....	.....	1,030	-1,030	.....	7,732	-7,732	.....	6,159	-6,159
Other .....	3	.....	3	60	.....	60	40	.....	40
<b>Total—Funds Appropriated to the President .....</b>	<b>1,797</b>	<b>1,272</b>	<b>525</b>	<b>17,515</b>	<b>9,575</b>	<b>7,939</b>	<b>12,030</b>	<b>8,811</b>	<b>3,219</b>
<b>Department of Agriculture:</b>									
Departmental Administration .....	2	.....	2	92	.....	92	78	.....	78
Agricultural Research Service .....	47	.....	47	461	.....	461	443	.....	443
Cooperative State Research Service .....	28	.....	28	269	.....	269	246	.....	246
Extension Service .....	29	.....	29	274	.....	274	277	.....	277
Foreign Agricultural Service .....	10	.....	10	71	.....	71	67	.....	67
Foreign Assistance Programs .....	91	.....	91	590	.....	590	875	.....	875
Agricultural Stabilization and Conservation Service:									
Conservation Programs .....	40	.....	40	1,567	.....	1,567	1,405	.....	1,405
Other .....	4	.....	4	13	.....	13	13	.....	13
Federal Crop Insurance Corporation .....	42	2	40	1,015	304	711	929	154	775
Commodity Credit Corporation:									
Price support and related programs .....	345	825	-481	13,693	6,336	7,358	19,704	7,652	12,051
National Wool Act Program .....	1	.....	1	101	.....	101	90	.....	90
Rural Electrification Administration .....	171	195	-25	2,925	2,785	140	3,047	2,682	365
<b>Farmers Home Administration:</b>									
Public enterprise funds:									
Agricultural credit insurance fund .....	572	141	431	3,856	2,392	1,464	4,358	2,277	2,080
Rural housing insurance fund .....	523	208	315	4,158	1,949	2,210	4,354	1,968	2,386
Rural development insurance fund .....	105	30	75	2,399	1,755	644	2,751	3,063	-312
Other .....	1	(**)	1	6	2	5	4	2	2
Salaries and expenses .....	31	.....	31	303	.....	303	315	.....	315
Rural water and waste disposal grants .....	9	.....	9	94	.....	94	95	.....	95
Other .....	6	.....	6	56	.....	56	53	.....	53
<b>Total—Farmers Home Administration .....</b>	<b>1,246</b>	<b>379</b>	<b>868</b>	<b>10,873</b>	<b>6,097</b>	<b>4,776</b>	<b>11,931</b>	<b>7,310</b>	<b>4,620</b>
Soil Conservation Service .....	57	.....	57	573	.....	573	524	.....	524
Animal and Plant Health Inspection Service .....	30	.....	30	255	.....	255	275	.....	275
Agricultural Marketing Service .....	9	.....	9	111	.....	111	145	.....	145
Funds for strengthening markets, income, and supply .....	34	.....	34	307	.....	307	384	.....	384
Food Safety and Inspection Service .....	32	.....	32	321	.....	321	307	.....	307
Food and Nutrition Service:									
Food stamp program .....	1,383	.....	1,383	11,789	.....	11,789	10,338	.....	10,338
State child nutrition payments .....	476	.....	476	4,163	.....	4,163	3,818	.....	3,818
Women, infants and children programs .....	197	.....	197	1,686	.....	1,686	1,492	.....	1,492
Temporary Emergency food Assistance program .....	8	.....	8	138	.....	138	139	.....	139
Other .....	26	.....	26	265	.....	265	259	.....	259
<b>Total—Food and Nutrition Service .....</b>	<b>2,090</b>	.....	<b>2,090</b>	<b>18,042</b>	.....	<b>18,042</b>	<b>16,046</b>	.....	<b>16,046</b>
<b>Forest Service:</b>									
National Forest system .....	81	.....	81	930	.....	930	1,163	.....	1,163
Forest Service permanent appropriations .....	20	.....	20	258	.....	258	203	.....	203
Cooperative work .....	34	.....	34	148	.....	148	156	.....	156
Other .....	57	.....	57	532	.....	532	409	.....	409
<b>Total—Forest Service .....</b>	<b>192</b>	.....	<b>192</b>	<b>1,867</b>	.....	<b>1,867</b>	<b>1,930</b>	.....	<b>1,930</b>
Other .....	26	2	24	222	25	197	216	26	190
Proprietary receipts from the public .....	.....	108	-108	.....	1,099	-1,099	.....	1,106	-1,106
Intrabudgetary transactions .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
<b>Total—Department of Agriculture .....</b>	<b>4,526</b>	<b>1,511</b>	<b>3,015</b>	<b>53,643</b>	<b>16,646</b>	<b>36,997</b>	<b>58,931</b>	<b>18,930</b>	<b>40,001</b>



**Table 5. Outlays of the U.S. Government, June 1990 and Other Periods—Continued**  
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Commerce:</b>									
Economic Development Administration .....	13	2	11	149	22	127	150	28	122
Bureau of the Census .....	325	.....	325	1,141	.....	1,141	421	.....	421
Promotion of Industry and Commerce .....	29	.....	29	205	.....	205	213	.....	213
<b>Science and Technology:</b>									
National Oceanic and Atmospheric Administration .....	116	1	115	1,077	13	1,064	990	10	980
Patent and Trademark Office .....	2	.....	2	79	.....	79	88	.....	88
National Institute of Standards and Technology .....	15	.....	15	112	.....	112	106	.....	106
Other .....	11	.....	11	62	.....	62	60	.....	60
Total—Science and Technology .....	144	1	143	1,330	13	1,317	1,244	10	1,234
Other .....	3	.....	3	65	.....	65	65	.....	65
Proprietary receipts from the public .....	.....	5	–5	.....	44	–44	.....	38	–38
Intrabudgetary transactions .....	(**)	.....	(**)	–3	.....	–3	–5	.....	–5
<b>Total—Department of Commerce .....</b>	<b>514</b>	<b>7</b>	<b>506</b>	<b>2,887</b>	<b>79</b>	<b>2,808</b>	<b>2,088</b>	<b>76</b>	<b>2,012</b>
<b>Department of Defense—Military:</b>									
<b>Military personnel:</b>									
Department of the Army .....	3,908	.....	3,908	22,106	.....	22,106	23,147	.....	23,147
Department of the Navy .....	3,141	.....	3,141	19,795	.....	19,795	20,218	.....	20,218
Department of the Air Force .....	2,571	.....	2,571	15,872	.....	15,872	16,853	.....	16,853
Total—Military personnel .....	9,620	.....	9,620	57,773	.....	57,773	60,218	.....	60,218
<b>Operation and Maintenance:</b>									
Department of the Army .....	2,015	.....	2,015	19,915	.....	19,915	18,726	.....	18,726
Department of the Navy .....	1,996	.....	1,996	20,965	.....	20,965	21,896	.....	21,896
Department of the Air Force .....	2,098	.....	2,098	18,757	.....	18,757	18,323	.....	18,323
Defense agencies .....	698	.....	698	5,969	.....	5,969	6,034	.....	6,034
Total—Operation and Maintenance .....	6,807	.....	6,807	65,607	.....	65,607	64,979	.....	64,979
<b>Procurement:</b>									
Department of the Army .....	1,184	.....	1,184	11,010	.....	11,010	12,172	.....	12,172
Department of the Navy .....	2,740	.....	2,740	24,240	.....	24,240	24,240	.....	24,240
Department of the Air Force .....	2,574	.....	2,574	22,375	.....	22,375	22,840	.....	22,840
Defense agencies .....	213	.....	213	2,329	.....	2,329	1,912	.....	1,912
Total—Procurement .....	6,711	.....	6,711	59,953	.....	59,953	61,164	.....	61,164
<b>Research, Development, Test, and Evaluation:</b>									
Department of the Army .....	494	.....	494	4,141	.....	4,141	3,742	.....	3,742
Department of the Navy .....	811	.....	811	7,005	.....	7,005	6,848	.....	6,848
Department of the Air Force .....	964	.....	964	11,355	.....	11,355	11,305	.....	11,305
Defense agencies .....	696	.....	696	6,279	.....	6,279	5,851	.....	5,851
Total—Research, Development, Test, and Evaluation .....	2,965	.....	2,965	28,779	.....	28,779	27,747	.....	27,747
<b>Military Construction:</b>									
Department of the Army .....	114	.....	114	954	.....	954	1,068	.....	1,068
Department of the Navy .....	123	.....	123	1,063	.....	1,063	1,206	.....	1,206
Department of the Air Force .....	103	.....	103	1,089	.....	1,089	1,117	.....	1,117
Defense agencies .....	101	.....	101	697	.....	697	499	.....	499
Total—Military construction .....	441	.....	441	3,802	.....	3,802	3,888	.....	3,888
<b>Family housing:</b>									
Department of the Army .....	138	.....	138	1,239	.....	1,239	1,136	.....	1,136
Department of the Navy .....	77	.....	77	563	.....	563	525	.....	525
Department of the Air Force .....	75	.....	75	698	.....	698	693	.....	693
Defense Agencies .....	2	(**)	2	18	4	14	23	8	15
<b>Revolving and Management Funds:</b>									
Department of the Army .....	–10	.....	–10	–91	.....	–91	64	.....	64
Department of the Navy .....	251	(**)	251	242	2	240	41	2	39
Department of the Air Force .....	–36	.....	–36	194	.....	194	390	.....	390
Defense Agencies .....	60	(**)	60	563	(**)	563	251	.....	251
<b>Other:</b>									
Department of the Army .....	–52	69	–120	341	338	3	333	244	89
Department of the Navy .....	28	–4	32	390	103	287	300	–116	416
Department of the Air Force .....	12	–1	13	145	290	–146	143	368	–226
Defense Agencies .....	–2	10	–12	20	67	–47	12	64	–52
<b>Total—Department of Defense-Military .....</b>	<b>27,089</b>	<b>74</b>	<b>27,015</b>	<b>220,235</b>	<b>803</b>	<b>219,432</b>	<b>221,905</b>	<b>570</b>	<b>221,336</b>

**Table 5. Outlays of the U.S. Government, June 1990 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
Construction, general	87		87	832		832	789		789
Operation and maintenance, general	116		116	983		983	1,000		1,000
Other	40		40	712		712	706		706
Proprietary receipts from the public		22	-22		132	-132		109	-109
<b>Total—Corps of Engineers</b>	<b>244</b>	<b>22</b>	<b>222</b>	<b>2,527</b>	<b>132</b>	<b>2,396</b>	<b>2,495</b>	<b>109</b>	<b>2,386</b>
Military retirement:									
Payment to military retirement fund				10,596		10,596	9,782		9,782
Retired pay	(**)		(**)	1		1	1		1
Military retirement fund	1,822		1,822	16,055		16,055	15,055		15,055
Intrabudgetary transactions				-10,596		-10,596	-9,782		-9,782
Education benefits	(**)		(**)	31		31	6		6
Other	4	(**)	4	69	(**)	69	40	1	39
Proprietary receipts from the public		(**)	(**)		4	-4		5	-5
<b>Total—Department of Defense—Civil</b>	<b>2,070</b>	<b>22</b>	<b>2,048</b>	<b>18,685</b>	<b>136</b>	<b>18,548</b>	<b>17,596</b>	<b>114</b>	<b>17,482</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	496		496	3,688		3,688	3,350		3,350
Impact aid	93		93	777		777	612		612
School improvement programs	101		101	964		964	703		703
Chicago Litigation	(**)		(**)	7		7	4		4
Indian Education	7		7	51		51	39		39
Other									
<b>Total—Office of Elementary and Secondary Education</b>	<b>696</b>		<b>696</b>	<b>5,487</b>		<b>5,487</b>	<b>4,708</b>		<b>4,708</b>
Office of Bilingual Education and Minority Languages Affairs	14		14	149		149	127		127
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	186		186	1,326		1,326	1,537		1,537
Rehabilitation services and handicapped research	168		168	1,431		1,431	1,189		1,189
Payments to institutions for the handicapped	9		9	71		71	113		113
Office of Vocational and Adult Education	1		1	972		972	647		647
Office of Postsecondary Education:									
College housing loans	(**)	3	-3	15	72	-57	22	52	-31
Student financial assistance	286		286	4,462		4,462	4,335		4,335
Guaranteed student loans	287		287	3,453		3,453	2,790		2,790
Higher education	31		31	487		487	496		496
Howard University	11		11	130		130	136		136
Other	5		5	16		16	3		3
<b>Total—Office of Postsecondary Education</b>	<b>621</b>	<b>3</b>	<b>617</b>	<b>8,564</b>	<b>72</b>	<b>8,492</b>	<b>7,782</b>	<b>52</b>	<b>7,729</b>
Office of Educational Research and Improvement	24		24	181		181	184		184
Departmental Management	26		26	246		246	232		232
Proprietary receipts from the public		6	-6		50	-50		63	-63
<b>Total—Department of Education</b>	<b>1,745</b>	<b>9</b>	<b>1,736</b>	<b>18,426</b>	<b>122</b>	<b>18,304</b>	<b>16,518</b>	<b>116</b>	<b>16,402</b>
<b>Department of Energy:</b>									
Atomic energy defense activities	818		818	6,552		6,552	5,908		5,908
Energy programs:									
General science and research activities	84		84	727		727	647		647
Energy supply, R and D activities	185		185	1,610		1,610	1,657		1,657
Uranium supply and enrichment activities	83		83	1,007		1,007	1,047		1,047
Fossil energy research and development	26		26	276		276	275		275
Energy conservation	32		32	255		255	227		227
Strategic petroleum reserve	52		52	337		337	460		460
Nuclear waste disposal fund	55		55	246		246	259		259
Other	35	(**)	35	348	(**)	348	355		355
<b>Total—Energy Programs</b>	<b>553</b>	<b>(**)</b>	<b>553</b>	<b>4,806</b>	<b>(**)</b>	<b>4,806</b>	<b>4,926</b>		<b>4,926</b>
Power Marketing Administration	122	111	12	848	1,071	-223	952	1,094	-142
Departmental Administration	26		26	316		316	305		305
Proprietary receipts from the public		244	-244		2,012	-2,012		1,954	-1,954
Intrabudgetary transactions	-1		-1	-130		-130	-159		-159
<b>Total—Department of Energy</b>	<b>1,519</b>	<b>355</b>	<b>1,164</b>	<b>12,392</b>	<b>3,083</b>	<b>9,310</b>	<b>11,932</b>	<b>3,048</b>	<b>8,884</b>

**Table 5. Outlays of the U.S. Government, June 1990 and Other Periods—Continued**  
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Health and Human Services, Except Social Security:</b>									
Public Health Service:									
Food and Drug Administration .....	31	(**)	31	412	2	410	381	2	379
Health Resources and Services Administration:									
Public enterprise funds .....	3		3	7		7	7		7
Health resources and services .....	139		139	1,154		1,154	1,038		1,038
Indian Health Service .....	98		98	825		825	793		793
Centers for Disease Control .....	118		118	725		725	602		602
<b>National Institutes of Health:</b>									
Cancer Research .....	176		176	1,280		1,280	1,204		1,204
Heart, Lung, and Blood Research .....	104		104	848		848	820		820
Diabetes, Digestive and Kidney Diseases .....	59		59	416		416	447		447
Neurological Disorders and Stroke .....	53		53	381		381	434		434
Allergy and Infectious Diseases .....	74		74	599		599	521		521
General Medical Sciences .....	60		60	543		543	540		540
Child Health and Human Development .....	44		44	335		335	315		315
Other research institutes .....	109		109	762		762	693		693
Research resources .....	38		38	287		287	286		286
Other .....	-28		-28	214		214	155		155
Total—National Institutes of Health .....	689		689	5,667		5,667	5,414		5,414
Alcohol, Drug Abuse, and Mental Health Administration .....	192		192	1,475		1,475	1,004		1,004
Office of Assistant Secretary for Health .....	27		27	164		164	165		165
Total—Public Health Service .....	1,297	(**)	1,297	10,429	2	10,427	9,405	2	9,402
Health Care Financing Administration:									
Grants to States for Medicaid .....	3,724		3,724	29,942		29,942	25,457		25,457
Payments to health care trust funds .....	2,761		2,761	25,766		25,766	24,812		24,812
Other .....	-13		-13	46		46	74		74
Federal hospital insurance trust fund:									
Benefit payments .....	5,638		5,638	48,799		48,799	42,673		42,673
Administrative expenses and construction .....	-83		-83	522		522	536		536
Interest on normalized tax transfers .....									
Total—FHI trust fund .....	5,555		5,555	49,321		49,321	43,209		43,209
Federal supplementary medical insurance trust fund:									
Benefit payments .....	3,687		3,687	30,308		30,308	26,831		26,831
Administrative expenses and construction .....	265		265	1,093		1,093	1,066		1,066
Total—FSMI trust fund .....	3,953		3,953	31,401		31,401	27,897		27,897
Federal supplementary medical insurance catastrophic coverage trust fund .....				51		51	62		62
Total—Health Care Financing Administration .....	15,979		15,979	136,527		136,527	121,511		121,511
Social Security Administration:									
Payments to social security trust funds .....	7		7	3,635		3,635	5,084		5,084
Special benefits for disabled coal miners .....	73		73	656		656	672		672
Supplemental security income program .....	2,389		2,389	10,385		10,385	9,501		9,501
Total—Social Security Administration .....	2,468		2,468	14,676		14,676	15,257		15,257
Family Support Administration:									
Family support payments to States .....	1,034		1,034	9,115		9,115	8,451		8,451
Low income home energy assistance .....	60		60	1,202		1,202	1,299		1,299
Refugee and entrant assistance .....	46		46	299		299	275		275
Grants to States for special services .....	36		36	263		263	296		296
Payments to States for family support activities .....	25		25	178		178	57		57
Interim assistance to States for legalization .....	49		49	412		412	208		208
Other .....	5		5	59		59	61		61
Total—Family Support Administration .....	1,255		1,255	11,526		11,526	10,649		10,649
Human Development Services:									
Social services .....	228		228	2,081		2,081	2,018		2,018
Human development services .....	131		131	2,081		2,081	2,079		2,079
Payments to states for foster care and adoption assistance .....	277		277	1,245		1,245	816		816
Total—Human Development Services .....	635		635	5,406		5,406	4,913		4,913
Office of the Secretary .....	-61		-61	44		44	112		112
Proprietary receipts from the public .....		952	-952		8,768	-8,768		8,513	-8,513
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-2,756		-2,756	-24,960		-24,960	-23,797		-23,797



Table 5. Outlays of the U.S. Government, June 1990 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Health and Human Services, Except Social Security—Continued</b>									
Payments for tax and other credits:									
Federal hospital insurance trust fund				- 806		- 806	- 1,015		- 1,015
Other									
<b>Total—Department of Health and Human Services, Except Social Security</b>	<b>18,819</b>	<b>953</b>	<b>17,866</b>	<b>152,843</b>	<b>8,770</b>	<b>144,073</b>	<b>137,035</b>	<b>8,515</b>	<b>128,520</b>
<b>Department of Health and Human Services, Social Security (OFF BUDGET):</b>									
Federal old-age and survivors insurance trust fund:									
Benefit payments	18,638		18,638	163,115		163,115	152,594		152,594
Administrative expenses and construction	118		118	1,159		1,159	1,271		1,271
Payment to railroad retirement account	2,969		2,969	2,969		2,969	2,845		2,845
Interest expense on interfund borrowings									
Interest on normalized tax transfers	566		566	982		982	990		990
<b>Total—FOASI trust fund</b>	<b>22,291</b>		<b>22,291</b>	<b>168,225</b>		<b>168,225</b>	<b>157,700</b>		<b>157,700</b>
Federal disability insurance trust fund:									
Benefit payments	2,122		2,122	18,087		18,087	16,783		16,783
Administrative expenses and construction	54		54	558		558	579		579
Payment to railroad retirement account	80		80	80		80	88		88
Interest on normalized tax transfers	60		60	100		100	96		96
<b>Total—FDI trust fund</b>	<b>2,316</b>		<b>2,316</b>	<b>18,824</b>		<b>18,824</b>	<b>17,546</b>		<b>17,546</b>
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions <sup>3</sup>	- 7		- 7	- 3,635		- 3,635	- 5,084		- 5,084
<b>Total—Department of Health and Human Services, Social Security (OFF BUDGET)</b>	<b>24,601</b>	<b>(**)</b>	<b>24,601</b>	<b>183,414</b>	<b>(**)</b>	<b>183,414</b>	<b>170,163</b>	<b>(**)</b>	<b>170,162</b>
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	826	551	275	5,585	4,826	759	5,504	4,642	862
Housing for the elderly or handicapped fund	22	51	- 30	841	464	377	1,186	692	494
Other	- 2	5	- 7	(**)	51	- 51	15	57	- 41
Rent supplement payments	4		4	37		37	35		35
Homeownership assistance	8		8	78		78	92		92
Rental housing assistance	54		54	469		469	436		436
Rental housing development grants	7		7	64		64	73		73
Low-rent public housing	75		75	623		623	646		646
Public housing grants	129		129	1,000		1,000	531		531
College housing grants	2		2	16		16	16	(**)	16
Lower income housing assistance	900		900	7,858		7,858	7,380		7,380
Other	1		1	10		10	10		10
<b>Total—Housing Programs</b>	<b>2,025</b>	<b>607</b>	<b>1,417</b>	<b>16,581</b>	<b>5,341</b>	<b>11,241</b>	<b>15,923</b>	<b>5,391</b>	<b>10,533</b>
Public and Indian Housing Programs:									
Payments for operation of low income housing projects	152		152	1,289		1,289	1,126		1,126
Low-rent public housing—loans and other expenses	35	2	33	375	37	338	648	34	614
<b>Total—Public and Indian Housing Programs</b>	<b>187</b>	<b>2</b>	<b>185</b>	<b>1,664</b>	<b>37</b>	<b>1,627</b>	<b>1,774</b>	<b>34</b>	<b>1,740</b>
Government National Mortgage Association:									
Management and liquidating functions fund	(**)	(**)	(**)	11	14	- 3	5	13	- 8
Guarantees of mortgage-backed securities	132	180	- 48	879	1,208	- 329	573	635	- 62
Participation sales fund							(**)	(**)	(**)
<b>Total—Government National Mortgage Association</b>	<b>132</b>	<b>180</b>	<b>- 48</b>	<b>890</b>	<b>1,222</b>	<b>- 333</b>	<b>578</b>	<b>648</b>	<b>- 70</b>
Community Planning and Development:									
Public enterprise fund	3	12	- 9	40	88	- 48	80	83	- 4
Community Development Grants	242		242	2,078		2,078	2,200		2,200
Urban development action grants	8		8	166		166	166		166
Rental rehabilitation grants	12		12	153		153	125		125
Other	9		9	67		67	63		63
<b>Total—Community Planning and Development</b>	<b>275</b>	<b>12</b>	<b>263</b>	<b>2,503</b>	<b>88</b>	<b>2,415</b>	<b>2,633</b>	<b>83</b>	<b>2,550</b>

**Table 5. Outlays of the U.S. Government, June 1990 and Other Periods—Continued**  
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Housing and Urban Development—Continued</b>									
Management and administration .....	23	.....	23	274	.....	274	270	.....	270
Other .....	1	.....	1	18	.....	18	19	.....	19
<b>Total—Department of Housing and Urban Development</b>	<b>2,643</b>	<b>801</b>	<b>1,842</b>	<b>21,930</b>	<b>6,688</b>	<b>15,242</b>	<b>21,198</b>	<b>6,157</b>	<b>15,042</b>
<b>Department of the Interior:</b>									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources .....	29	.....	29	331	.....	331	388	.....	388
Payments in lieu of taxes .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other .....	26	.....	26	332	.....	332	197	.....	197
Minerals Management Service .....	48	.....	48	479	.....	479	464	.....	464
Office of Surface Mining Reclamation and Enforcement .....	26	.....	26	236	.....	236	241	.....	241
<b>Total—Land and minerals management</b>	<b>129</b>	<b>.....</b>	<b>129</b>	<b>1,378</b>	<b>.....</b>	<b>1,378</b>	<b>1,291</b>	<b>.....</b>	<b>1,291</b>
Water and science:									
Bureau of Reclamation:									
Construction program .....	39	(**)	39	500	22	479	542	22	519
Operation and maintenance .....	16	.....	16	144	.....	144	112	.....	112
Other .....	15	.....	15	130	.....	130	92	.....	92
Geological Survey .....	36	.....	36	383	.....	383	397	.....	397
Bureau of Mines .....	14	3	10	132	20	111	132	20	112
<b>Total—Water and science</b>	<b>120</b>	<b>3</b>	<b>116</b>	<b>1,289</b>	<b>42</b>	<b>1,247</b>	<b>1,275</b>	<b>42</b>	<b>1,233</b>
Fish and wildlife and parks:									
United States Fish and Wildlife Service .....	67	.....	67	636	.....	636	608	.....	608
National Park Service .....	105	.....	105	802	.....	802	803	.....	803
<b>Total—Fish and wildlife and parks</b>	<b>172</b>	<b>.....</b>	<b>172</b>	<b>1,438</b>	<b>.....</b>	<b>1,438</b>	<b>1,411</b>	<b>.....</b>	<b>1,411</b>
Bureau of Indian Affairs:									
Operation of Indian programs .....	65	.....	65	788	.....	788	809	.....	809
Indian tribal funds .....	29	.....	29	276	.....	276	229	.....	229
Other .....	19	1	18	325	9	316	124	7	117
<b>Total—Bureau of Indian Affairs</b>	<b>113</b>	<b>1</b>	<b>113</b>	<b>1,389</b>	<b>9</b>	<b>1,380</b>	<b>1,163</b>	<b>7</b>	<b>1,156</b>
Territorial and International Affairs .....	2	.....	2	251	.....	251	244	.....	244
Departmental offices .....	11	.....	11	82	.....	82	75	.....	75
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other .....	.....	154	-154	.....	1,394	-1,394	.....	1,360	-1,360
Intrabudgetary transactions .....	-1	.....	-1	-106	.....	-106	-49	.....	-49
<b>Total—Department of the Interior</b>	<b>547</b>	<b>158</b>	<b>389</b>	<b>5,721</b>	<b>1,444</b>	<b>4,276</b>	<b>5,410</b>	<b>1,409</b>	<b>4,001</b>
<b>Department of Justice:</b>									
Legal activities .....	139	.....	139	1,208	.....	1,208	1,042	.....	1,042
Federal Bureau of Investigation .....	102	.....	102	1,148	.....	1,148	1,187	.....	1,187
Drug Enforcement Administration .....	66	.....	66	396	.....	396	392	.....	392
Immigration and Naturalization Service .....	78	.....	78	811	.....	811	857	.....	857
Federal Prison System .....	118	4	114	1,013	42	972	827	36	792
Office of Justice Programs .....	33	.....	33	352	.....	352	339	(**)	339
Other .....	-2	.....	-2	203	.....	203	81	.....	81
<b>Total—Department of Justice</b>	<b>535</b>	<b>4</b>	<b>531</b>	<b>5,130</b>	<b>42</b>	<b>5,089</b>	<b>4,726</b>	<b>36</b>	<b>4,690</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	407	.....	407	2,636	.....	2,636	2,587	.....	2,587
Community service employment for older Americans .....	31	.....	31	267	.....	267	250	.....	250
Federal unemployment benefits and allowances .....	10	.....	10	107	.....	107	105	.....	105
State unemployment insurance and employment service operation .....	16	.....	16	10	.....	10	49	.....	49
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	(**)	.....	(**)	25	.....	25
Other .....	6	.....	6	45	.....	45	52	.....	52

**Table 5. Outlays of the U.S. Government, June 1990 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Labor—Continued</b>									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits .....	1,314		1,314	13,124		13,124	10,593		10,593
State administrative expenses .....	210		210	1,927		1,927	1,793		1,793
Federal administrative expenses .....	10		10	116		116	183		183
Veterans employment and training .....	10		10	123		123	113		113
Repayment of advances from the general fund .....									
Railroad unemployment insurance .....	4		4	72		72	76		76
Other .....	3		3	82		82	19		19
<b>Total—Unemployment trust fund .....</b>	<b>1,551</b>		<b>1,551</b>	<b>15,443</b>		<b>15,443</b>	<b>12,777</b>		<b>12,777</b>
<b>Total—Employment and Training Administration .....</b>	<b>2,020</b>		<b>2,020</b>	<b>18,509</b>		<b>18,509</b>	<b>15,844</b>		<b>15,844</b>
Pension Benefit Guaranty Corporation .....	70	70	1	548	1,017	– 470	573	655	– 82
Employment Standards Administration:									
Salaries and expenses .....	10		10	137		137	162		162
Special benefits .....	192		192	– 99		– 99	– 89		– 89
Black lung disability trust fund .....	52		52	460		460	471		471
Other .....	7		7	70		70	62		62
Occupational safety and health administration .....	22		22	182		182	183		183
Bureau of Labor Statistics .....	15		15	142		142	130		130
Other .....	41		41	311		311	289		289
Proprietary receipts from the public .....		1	– 1		6	– 6		17	– 17
Intrabudgetary transactions .....	– 44		– 44	– 237		– 237	– 208		– 208
<b>Total—Department of Labor .....</b>	<b>2,386</b>	<b>70</b>	<b>2,316</b>	<b>20,022</b>	<b>1,023</b>	<b>18,999</b>	<b>17,417</b>	<b>673</b>	<b>16,744</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses .....	154		154	1,405		1,405	1,378		1,378
Acquisition and maintenance of buildings abroad .....	41		41	260		260	249		249
Payment to Foreign Service retirement and disability fund .....				106		106	108		108
Foreign Service retirement and disability fund .....	29		29	263		263	243		243
Other .....	7		7	41		41	27		27
<b>Total—Administration of Foreign Affairs .....</b>	<b>231</b>		<b>231</b>	<b>2,075</b>		<b>2,075</b>	<b>2,004</b>		<b>2,004</b>
International Organizations and Conferences .....	13		13	570		570	540		540
Migration and Refugee Assistance .....	37		37	365		365	316		316
International Narcotics Control .....	8		8	96		96	68		68
Other .....	3		3	42		42	66		66
Proprietary receipts from the public .....		(**)	(**)		2	– 2		2	– 2
Intrabudgetary transactions .....	– 40		– 40	– 147		– 147	– 149		– 149
<b>Total—Department of State .....</b>	<b>253</b>	<b>(**)</b>	<b>253</b>	<b>3,002</b>	<b>2</b>	<b>3,000</b>	<b>2,845</b>	<b>2</b>	<b>2,844</b>
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	1,199		1,199	9,951		9,951	9,523		9,523
Other .....	11		11	84		84	58		58
Other programs .....	9		9	70		70	72		72
<b>Total—Federal Highway Administration .....</b>	<b>1,219</b>		<b>1,219</b>	<b>10,105</b>		<b>10,105</b>	<b>9,653</b>		<b>9,653</b>
National Highway Traffic Safety Administration .....	17		17	188		188	180		180
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....				442		442	453		453
Other .....	10	(**)	10	– 31	16	– 48	56	13	44
<b>Total—Federal Railroad Administration .....</b>	<b>10</b>	<b>(**)</b>	<b>10</b>	<b>411</b>	<b>16</b>	<b>394</b>	<b>510</b>	<b>13</b>	<b>497</b>



**Table 5. Outlays of the U.S. Government, June 1990 and Other Periods—Continued**  
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Transportation—Continued</b>									
Urban Mass Transportation Administration:									
Formula grants	179		179	1,715		1,715	1,681		1,681
Discretionary grants	69		69	650		650	628		628
Other	38		38	487		487	427		427
Federal Aviation Administration:									
Operations	209		209	2,225		2,225	2,220		2,220
Other	(**)	(**)	(**)	14	15	– 1	1	2	– 1
Airport and airway trust fund:									
Grants-in-aid for airports	88		88	880		880	797		797
Facilities and equipment	69		69	927		927	773		773
Research, engineering and development	11		11	102		102	99		99
Operations	68		68	604		604	360		360
Total—Airport and airway trust fund	235		235	2,513		2,513	2,029		2,029
Total—Federal Aviation Administration	445	(**)	445	4,752	15	4,737	4,250	2	4,248
Coast Guard:									
Operating expenses	189		189	1,510		1,510	1,418		1,418
Acquisition, construction, and improvements	39		39	276		276	242		242
Retired pay	33		33	302		302	285		285
Other	19	(**)	19	166	4	163	146	4	142
Total—Coast Guard	280	(**)	280	2,254	4	2,251	2,090	4	2,086
Maritime Administration	65	31	34	534	310	224	433	371	62
Other	18	1	17	116	7	109	113	7	105
Proprietary receipts from the public		(**)	(**)		9	– 9		18	– 18
Intrabudgetary transactions	(**)		(**)	– 13		– 13	– 12		– 12
Total—Department of Transportation	2,340	33	2,307	21,199	362	20,837	19,952	415	19,537
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund	– 679	(**)	– 679	– 1,913	15	– 1,928	– 626	29	– 654
Other	– 5		– 5	48		48	78		78
Financial Management Service:									
Salaries and expenses	17		17	189		189	201		201
Payment to the resolution funding corporation				161		161			
Claims, Judgements, and Relief Acts	29		29	326		326	391		391
Other	8		8	110		110	177		177
Total—Financial Management Service	54		54	786		786	769		769
Federal Financing Bank	614		614	374		374	655		655
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	19		19	191		191	176		176
Internal Revenue collections for Puerto Rico	28		28	184		184	218		218
United States Customs Service	123		123	1,198		1,198	1,107		1,107
Bureau of Engraving and Printing	27		27	52		52	– 5		– 5
United States Mint	4		4	48		48	63		63
Bureau of the Public Debt	39		39	150		150	168		168
Internal Revenue Service:									
Administration and Management	7		7	46		46	72		72
Processing tax returns and assistance	121		121	1,405		1,405	1,357		1,357
Tax Law Enforcement	265		265	2,663		2,663	2,653		2,653
Payment where earned income credit exceeds liability for tax	104		104	4,261		4,261	3,894		3,894
Refunding internal revenue collections, interest	134		134	1,386		1,386	1,309		1,309
Other	1	(**)	1	10	10	(**)	6	4	1
Total—Internal Revenue Service	632	(**)	631	9,771	10	9,761	9,291	4	9,287

**Table 5. Outlays of the U.S. Government, June 1990 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of the Treasury—Continued</b>									
United States Secret Service .....	28	.....	28	296	.....	296	288	.....	288
Comptroller of the Currency .....	19	2	17	194	134	60	171	130	41
Office of Thrift Supervision .....	19	1	18	105	165	-60	.....	.....	.....
Interest on the public debt:									
Public issues (accrual basis) .....	16,577	.....	16,577	147,302	.....	147,302	137,879	.....	137,879
Special issues (cash basis) .....	25,468	.....	25,468	62,892	.....	62,892	53,405	.....	53,405
Total—Interest on the public debt .....	42,045	.....	42,045	210,194	.....	210,194	191,284	.....	191,284
Other .....	-2	.....	-2	27	.....	27	31	.....	31
Proprietary receipts from the public .....	.....	316	-316	.....	3,252	-3,252	.....	3,514	-3,514
Receipts from off-budget Federal entities .....	-626	.....	-626	-1,082	.....	-1,082	-1,086	.....	-1,086
Intrabudgetary transactions .....	-1,844	.....	-1,844	-13,610	.....	-13,610	-14,029	.....	-14,029
Total—Department of the Treasury .....	40,496	320	40,176	207,011	3,576	203,436	188,554	3,676	184,878
<b>Department of Veterans Affairs:</b>									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund .....	222	73	149	1,852	1,287	565	1,898	1,129	769
Other .....	21	66	-45	189	295	-106	191	235	-44
Compensation and pensions .....	2,563	.....	2,563	11,750	.....	11,750	11,998	.....	11,998
Readjustment benefits .....	49	.....	49	412	.....	412	554	.....	554
Post-Vietnam-era veterans education account .....	22	.....	22	185	.....	185	241	.....	241
Insurance Funds:									
National service life .....	100	.....	100	918	.....	918	885	.....	885
United States government life .....	3	.....	3	24	.....	24	26	.....	26
Veterans special life .....	8	66	-58	82	160	-78	79	154	-75
Other .....	6	.....	6	15	.....	15	13	.....	13
Total—Veterans Benefits Administration .....	2,995	204	2,790	15,428	1,741	13,686	15,884	1,519	14,366
Veterans Health Services and Research Administration:									
Medical care .....	885	.....	885	8,578	.....	8,578	7,991	.....	7,991
Other .....	41	18	23	368	171	197	378	169	209
Departmental Administration:									
General operating expenses .....	56	.....	56	654	.....	654	580	.....	580
Construction projects .....	48	.....	48	496	.....	496	517	.....	517
Other .....	17	.....	17	94	.....	94	60	.....	60
Proprietary receipts from the public:									
National service life .....	.....	38	-38	.....	299	-299	.....	306	-306
United States government life .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other .....	.....	45	-45	.....	331	-331	.....	362	-362
Intrabudgetary transactions .....	.....	(**)	(**)	-162	.....	-162	-112	.....	-112
Total—Department of Veterans Affairs .....	4,042	305	3,737	25,455	2,542	22,913	25,299	2,356	22,943
<b>Environmental Protection Agency:</b>									
Salaries and expenses .....	75	.....	75	645	.....	645	624	.....	624
Abatement, control, and compliance .....	72	.....	72	487	.....	487	457	.....	457
Construction grants .....	189	.....	189	1,643	.....	1,643	1,663	.....	1,663
Hazardous substance superfund .....	84	.....	84	842	.....	842	698	.....	698
Other .....	27	3	24	226	25	202	319	10	309
Proprietary receipts from the public .....	.....	6	-6	.....	90	-90	.....	62	-62
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-150	.....	-150
Total—Environmental Protection Agency .....	448	9	439	3,845	115	3,731	3,611	71	3,539
<b>General Services Administration:</b>									
Real property activities .....	156	.....	156	-213	.....	-213	-294	.....	-294
Personal property activities .....	4	.....	4	126	.....	126	75	.....	75
Information Resources Management Service .....	46	.....	46	-78	.....	-78	-68	.....	-68
Federal property resources activities .....	1	.....	1	9	.....	9	9	.....	9
General activities .....	14	.....	14	121	.....	121	127	.....	127
Proprietary receipts from the public .....	.....	41	-41	.....	53	-53	.....	35	-35
Other .....	.....	(**)	9	-9	.....	2	-2	.....	4
Total—General Services Administration .....	220	50	170	-35	55	-89	-150	31	-182

Table 5. Outlays of the U.S. Government, June 1990 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	469	.....	469	3,685	.....	3,685	2,841	.....	2,841
Space flight, control, and data communications .....	431	.....	431	3,870	.....	3,870	3,829	.....	3,829
Construction of facilities .....	17	.....	17	141	.....	141	144	.....	144
Research and program management .....	185	.....	185	1,539	.....	1,539	1,424	.....	1,424
Other .....	1	.....	1	6	.....	6	-15	.....	-15
<b>Total—National Aeronautics and Space Administration .....</b>	<b>1,103</b>	<b>.....</b>	<b>1,103</b>	<b>9,240</b>	<b>.....</b>	<b>9,240</b>	<b>8,223</b>	<b>.....</b>	<b>8,223</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health benefits .....	282	.....	282	2,024	.....	2,024	1,802	.....	1,802
Payment to civil service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Civil service retirement and disability fund .....	2,684	.....	2,684	23,302	.....	23,302	21,740	.....	21,740
Employees health benefits fund .....	961	1,075	-114	8,111	8,990	-880	6,672	7,902	-1,231
Employees life insurance fund .....	108	97	11	845	1,544	-659	813	1,475	-662
Retired employees health benefits fund .....	1	1	(**)	9	9	(**)	9	9	(**)
Other .....	-28	.....	-28	110	.....	110	84	.....	84
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other .....	-3	.....	-3	-27	.....	-27	-24	.....	-24
<b>Total—Office of Personnel Management .....</b>	<b>4,004</b>	<b>1,173</b>	<b>2,831</b>	<b>34,374</b>	<b>10,543</b>	<b>23,830</b>	<b>31,095</b>	<b>9,387</b>	<b>21,708</b>
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan and investment fund .....	59	70	-11	634	645	-11	681	630	51
Disaster loan fund .....	78	49	29	645	407	238	212	445	-233
Other .....	1	2	-1	26	15	11	18	13	6
Other .....	29	(**)	29	293	(**)	293	237	(**)	237
<b>Total—Small Business Administration .....</b>	<b>166</b>	<b>120</b>	<b>46</b>	<b>1,598</b>	<b>1,068</b>	<b>530</b>	<b>1,147</b>	<b>1,087</b>	<b>60</b>
<b>Other Independent agencies:</b>									
Action .....	11	.....	11	126	.....	126	124	.....	124
Board for International Broadcasting .....	24	.....	24	162	.....	162	150	.....	150
Corporation for Public Broadcasting .....	.....	.....	.....	229	.....	229	228	.....	228
District of Columbia:									
Federal payment .....	.....	.....	.....	557	.....	557	529	.....	529
Other .....	.....	6	-6	20	57	-38	.....	34	-34
Equal Employment Opportunity Commission .....	13	.....	13	141	.....	141	143	.....	143
Export-Import Bank of the United States .....	396	118	278	1,572	1,361	212	1,637	1,584	53
Federal Communications Commission .....	7	4	3	81	18	63	77	47	31
Federal Deposit Insurance Corporation:									
Bank Insurance Fund .....	-29	-1,330	1,301	9,083	3,952	5,131	11,998	9,700	2,299
FSLIC Resolution Fund .....	557	338	219	6,697	2,062	4,635	15,209	6,729	8,480
Savings Association Insurance Fund .....	113	1	113	115	14	100	.....	.....	.....
Federal Emergency Management Agency:									
Public Enterprise Funds .....	20	100	-81	421	255	166	48	283	-235
Disaster Relief .....	88	.....	88	1,229	.....	1,229	86	.....	86
Salaries and expenses .....	11	.....	11	109	.....	109	112	.....	112
Emergency management and planning assistance .....	30	.....	30	217	.....	217	226	.....	226
Emergency food and shelter program .....	13	.....	13	115	.....	115	101	.....	101
Federal Housing Finance Board .....	1	(**)	1	19	7	12	56	77	-21
Federal Trade Commission .....	4	.....	4	43	.....	43	49	.....	49
Interstate Commerce Commission .....	3	.....	3	33	.....	33	34	.....	34
Legal Services Corporation .....	27	.....	27	238	.....	238	230	.....	230
National Archives and Records Administration .....	3	.....	3	115	.....	115	95	.....	95
National Credit Union Administration:									
Central liquidity facility .....	22	32	-10	213	270	-57	260	265	-4
Credit union share insurance fund .....	5	1	4	50	139	-89	106	155	-49
Other .....	5	(**)	5	-10	1	-10	-8	1	-9



Table 5. Outlays of the U.S. Government, June 1990 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Other Independent agencies—Continued</b>									
National Endowment for the Arts .....	14		14	125		125	119		119
National Endowment for the Humanities .....	12		12	95		95	100		100
National Labor Relations Board .....	10		10	109		109	105		105
National Science Foundation .....	160		160	1,308		1,308	1,215		1,215
Nuclear Regulatory Commission .....	16	7	8	287	35	252	292		292
Panama Canal Commission .....	37	41	-4	356	359	-2	375	334	41
Postal Service:									
Public Enterprise Funds (OFF-BUDGET) .....	1,553	42,090	-537	25,257	25,510	-254	23,312	25,564	-2,252
Payment to the Postal Service Fund .....				376		376	327		327
<b>Railroad Retirement Board:</b>									
Federal windfall subsidy .....	27		27	251		251	260		260
Federal payments to the railroad retirement accounts .....	1		1	160		160	226		226
Milwaukee railroad restructuring, administration .....	(**)		(**)	1		1	(**)		(**)
Rail Industry Pension Fund:									
Benefit payments .....									
Advances from FOASI fund .....	-80		-80	-707		-707	-667		-667
OASI certifications .....	80		80	706		706	667		667
Administrative expenses .....	3		3	46		46	42		42
Interest on refunds and taxes .....	(**)		(**)	57		57	13		13
Supplemental annuity pension fund .....	219		219	1,964		1,964	1,933		1,933
Other .....	(**)		(**)	3		3	2		2
Intrabudgetary Transactions:									
Social security equivalent benefit account .....	358		358	3,163		3,163	2,993		2,993
Payments from other funds to railroad retirement trust funds .....	-3,049		-3,049	-3,049		-3,049	-2,934		-2,934
Other .....	257		257	32		32	11		11
Total—Railroad Retirement Board .....	-2,184		-2,184	2,628		2,628	2,548		2,548
Resolution Trust Corporation .....	15,823		15,823	45,036	13,023	32,014			
Securities and Exchange Commission .....	10	3	8	113	18	95	104		104
Smithsonian Institution .....	23		23	225		225	221		221
Tennessee Valley Authority .....	392	417	-25	5,093	4,885	5208	7,328	7,074	254
United States Information Agency .....	69	(**)	69	675	(**)	675	657	(**)	657
Other .....	85	3	82	766	52	714	697	41	656
Total—Other Independent agencies .....	17,344	1,832	15,511	104,023	52,017	52,006	68,891	51,888	17,003
<b>Undistributed offsetting receipts:</b>									
Other Interest .....		(**)	(**)		2	-2		1	-1
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	(**)		(**)	(**)		(**)	(**)		(**)
The Judiciary:									
Judicial survivors annuity fund .....									
Department of Defense—Civil:									
Military retirement fund .....	-1,401		-1,401	-12,180		-12,180	-13,831		-13,831
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions .....	-396		-396	-3,375		-3,375	-3,029		-3,029
Payments for military service credits .....									
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions .....	-42		-42	-351		-351	-291		-291
Payments for military service credits .....									
Federal hospital insurance trust fund:									
Federal employer contributions .....	-174		-174	-1,506		-1,506	-1,411		-1,411
Payments for military service credits .....									
Department of State:									
Foreign Service retirement and disability fund .....	-6		-6	-60		-60	-50		-50
Office of Personnel Management:									
Civil Service retirement and disability fund .....	-633		-633	-5,825		-5,825	-5,319		-5,319
Total—Employer share, employee retirement .....	-2,652		-2,652	-23,297		-23,297	-23,932		-23,932

Table 5. Outlays of the U.S. Government, June 1990 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Undistributed offsetting receipts—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....				- 8		- 8	- 9		- 9
Department of Defense—Civil:									
Education benefits fund .....	(**)		(**)	- 50		- 50	- 44		- 44
Military retirement fund .....	35		35	- 6,501		- 6,501	- 5,626		- 5,626
Soldiers' and Airmen's Home permanent fund .....	- 4		- 4	- 8		- 8	- 9		- 9
Corps of Engineers .....	- 1		- 1	- 14		- 14	- 15		- 15
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET) .....	- 7,264		- 7,264	- 14,879		- 14,879	- 10,544		- 10,544
Federal disability insurance trust fund (OFF-BUDGET) .....	- 402		- 402	- 840		- 840	- 726		- 726
Federal hospital insurance trust fund .....	- 3,861		- 3,861	- 7,877		- 7,877	- 6,572		- 6,572
Federal hospital insurance catastrophic coverage reserve trust fund .....				- 19		- 19	(**)		(**)
Federal supplementary medical insurance trust fund ..	- 597		- 597	- 1,324		- 1,324	- 962		- 962
Federal supplementary medical insurance catastrophic coverage trust fund .....				- 46		- 46	- 21		- 21
Department of Labor:									
Unemployment trust fund .....	- 1,964		- 1,964	- 3,970		- 3,970	- 3,254		- 3,254
Department of State:									
Foreign Service retirement and disability fund .....	- 220		- 220	- 434		- 434	- 400		- 400
Department of Transportation:									
Airport and airway trust fund .....	- 610		- 610	- 1,229		- 1,229	- 1,005		- 1,006
Oil spill liability trust fund .....									
Highway trust fund .....	- 737		- 737	- 1,495		- 1,495	- 1,208		- 1,208
Department of Veterans Affairs:									
United States government life insurance fund .....	- 7		- 7	- 14		- 14	- 15		- 15
National service life insurance fund .....	- 517		- 517	- 1,040		- 1,040	- 1,016		- 1,016
Environmental Protection Agency:									
Other .....	- 1		- 1	- 3		- 3	- 17		- 17
Post-closure liability trust fund .....	(**)		(**)	(**)		(**)	(**)		(**)
National Aeronautics and Space Administration .....				- 1		- 1	(**)		(**)
Office of Personnel Management fund:									
Civil Service retirement and disability fund .....	- 9,765		- 9,765	- 19,989		- 19,989	- 18,902		- 18,902
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account .....	- 4		- 4	- 477		- 477	- 559		- 559
Other .....	- 12		- 12	- 93		- 93	- 70		- 70
Total—Interest received by trust funds .....	- 25,930		- 25,930	- 60,310		- 60,310	- 50,975		- 50,975
Unrealized Discount on trust fund investments .....	9		9	- 21		- 21	- 21		- 21
Rents and Royalties on the Outer Continental Shelf lands ..	78		- 78	2,378		- 2,378	2,332		- 2,332
Total—Undistributed offsetting receipts .....	- 28,573	78	- 28,651	- 83,628	2,379	- 86,008	- 74,928	2,333	- 77,261
Total outlays .....	130,997	9,160	121,836	1,061,934	121,095	940,839	974,254	119,710	854,544
Total On-Budget .....	112,947	7,070	105,876	872,708	95,585	777,123	795,369	94,145	701,224
Total Off-Budget .....	18,050	2,090	15,960	189,226	25,510	163,716	178,885	25,565	153,320
Total Surplus (+) or Deficit (-) .....			- 11,222			- 163,094			- 105,403
Total On-Budget .....			- 22,160			- 212,588			- 152,704
Total Off-Budget .....			+ 10,937			+ 49,494			+ 47,302

## MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	29,165	28,170
Receipts from off-budget Federal entities .....	1,082	1,086
Intrabudgetary transactions .....	140,879	132,021
Total receipts offset against outlays .....	171,126	161,277

<sup>1</sup> Includes an adjustment of \$8 million for FY 1990 and \$1 million for FY 89 to record outlays by Architect of the Capitol for the construction of a new office building.

<sup>2</sup> Includes a net adjustment of \$13 million for Agency for International Development to decrease outlays for October through January FY 89 and correspondingly increase outlays for the same period in FY 90.

<sup>3</sup> Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

<sup>4</sup> The Postal Service figure represents reporting for the full calendar month of June and is partially estimated. This estimate includes \$64 million for postal money orders for June 30th.

<sup>5</sup> Includes an adjustment of \$167 million for premiums paid by Tennessee Valley Authority but previously reported as investments (October \$87 million, November \$80 million).

... No transactions.

(\*\*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

**Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, June 1990 and Other Periods**  
(\$ millions)

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Liability accounts</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	48,582	286,323	197,585	2,842,431	3,080,172	3,128,754
Federal Financing Bank .....			155	15,000	15,000	15,000
Total public debt securities .....	48,582	286,323	197,740	2,857,431	3,095,172	3,143,754
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) .....	- 477	7,598	11,634	124,107	132,182	31,705
Total federal securities .....	48,106	293,921	209,375	2,881,540	3,127,355	3,175,461
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....	24,587	97,989	2107,583	677,141	3750,543	775,129
Total borrowing from the public .....	23,519	195,932	101,791	2,204,399	2,376,813	2,400,331
Plus premium on public debt securities .....	- 3	218	- 27	607	828	825
Less discount on public debt securities .....	131	39,136	951	16,055	55,060	55,191
Total borrowing from the public less premium & discount .....	23,385	157,015	100,814	2,188,951	2,322,581	2,345,966
Accrued interest payable to the public .....	11,688	1,092	292	40,747	30,151	41,839
Allocations of special drawing rights .....	58	216	- 216	6,270	6,428	6,486
Deposit funds .....	- 174	- 677	972	2,49,223	2,48,720	2,48,546
Miscellaneous liability accounts (includes checks outstanding etc.) .....	21	- 631	746	11,223	10,571	10,592
Total liability accounts .....	34,977	157,015	102,608	2,256,414	2,378,452	2,413,429
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>5</sup>						
Federal Reserve account .....	1,044	- 7,982	- 870	13,452	4,426	5,470
Tax and loan note accounts .....	19,872	1,627	185	27,521	9,276	29,148
Balance .....	20,916	- 6,356	- 685	40,973	13,702	34,618
Special drawing rights:						
Total holdings .....	94	1,003	- 40	9,487	10,396	10,490
SDR certificates issued to Federal Reserve Banks .....			- 3,500	- 8,518	- 8,518	- 8,518
Balance .....	94	1,003	- 3,540	969	1,878	1,972
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....				19,699	19,699	19,699
Maintenance of value adjustments .....	213	790	- 789	3,233	3,810	4,023
Letter of credit issued to IMF .....	- 457	- 633	650	- 14,336	- 14,512	- 14,968
Dollar deposits with the IMF .....	- 1	6	(**)	- 65	- 58	- 59
Receivable/payable (-) for interim maintenance of value adjustments .....	- 136	- 488	- 450	179	- 172	- 309
Balance .....	- 382	- 326	- 588	8,711	8,767	8,385
Loans to International Monetary Fund .....		- 74	- 159	74	(**)	(**)
Other cash and monetary assets .....	2,056	1,251	2,498	1,49,649	1,48,844	1,410,899
Total cash and monetary assets .....	22,684	- 4,501	- 2,473	60,376	33,191	55,875
Miscellaneous asset accounts .....	1,126	- 1,118	213	8,578	6,334	7,460
Total asset accounts .....	23,810	- 5,618	- 2,260	68,954	39,525	63,335
Excess of liabilities (+) or assets (-) .....	+ 11,167	+ 162,633	+ 104,868	+ 2,187,461	+ 2,338,927	+ 2,350,094
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	55	460	534		405	460
Total budget and off-budget federal entities						
[Financing of deficit (+) or disposition of surplus (-)] .....	+ 11,222	+ 163,094	+ 105,403	+ 2,187,461	+ 2,339,332	+ 2,350,555

<sup>1</sup> Includes an adjustment of \$126 million for securities issued in FY 1989 to finance the construction of a new building.

<sup>2</sup> Includes a net adjustment of \$13 million for Agency for International Development to decrease outlays for October through January FY 89 and correspondingly increase outlays for the same period in FY 90.

<sup>3</sup> Includes an adjustment of \$167 million for premiums paid by Tennessee Valley Authority but previously reported as investments (October \$87 million, November \$80 million).

<sup>4</sup> Includes an adjustment for \$75 million to gains and deficiencies on exchange transactions for Bangkok.

<sup>5</sup> Major sources of information used to determine Treasuries operating cash include the Daily Balance Wires from Federal Reserve banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected, as received; withdrawals are reflected as processed.

... No transactions.

(\*\*) Less than \$500,000.

... No transactions.

Note: Details may not add to totals due to rounding.



**Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, June 1990 and Other Periods**

[\$ millions]				
Classification	This Month	Fiscal Year to Date		
		This Year	Prior Year	
<b>Excess of liabilities beginning of period:</b>				
Based on composition of unified budget in preceding period . . . . .	2,338,927	2,187,461	2,036,254	
Adjustments during current fiscal year for changes in composition of unified budget:				
Reclassification of Veterans Affairs Canteen Service Revolving fund outlays to investments in Public Debt Securities . . . . .			– 32	
Adjustment to gains and deficiencies on exchange transactions previously written off . . . . .			44	
Excess of liabilities beginning of period (current basis) . . . . .	2,338,927	2,187,461	2,036,266	
Budget surplus (–) or deficit:				
Based on composition of unified budget in prior fiscal year . . . . .	11,222	163,094	105,403	
Changes in composition of unified budget . . . . .				
Total surplus (–) or deficit (Table 2) . . . . .	11,222	163,094	105,403	
Total—on-budget (Table 2) . . . . .	22,160	212,588	152,704	
Total—off-budget (Table 2) . . . . .	– 10,937	– 49,494	– 47,302	
Transactions not applied to current year's surplus or deficit:				
Seigniorage . . . . .	– 55	– 448	– 484	
Increment on gold . . . . .				
Proceeds from currency . . . . .				
Proceeds from sales of loan assets with recourse . . . . .			– 24	
Profit on sale of gold . . . . .				
Net gain/loss for IMF loan valuation adjustment . . . . .		– 12	– 27	
Total—transactions not applied to current year's surplus or deficit . . . . .	– 55	– 460	– 534	
Excess of liabilities close of period . . . . .	2,350,094	2,350,094	2,141,135	

**Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, June 1990 and Other Periods**

(\$ millions)						
Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	- 479	- 48	2,345	3,130	3,561	3,082
FSLIC Resolution Fund .....	- 26	- 451	9,196	18,598	18,173	18,147
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages .....	(**)	(**)	- 3	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration .....	28	98	98	295	365	394
Department of the Interior:						
Bureau of Land Management .....				13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages .....				(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol .....				1126	1126	1126
Department of Defense:						
Homeowners assistance mortgages .....	(**)	- 1	- 2	6	4	4
Independent agencies:						
National Archives and Records Administration .....				302	302	302
Postal Service .....				250	250	250
Tennessee Valley Authority .....		8,000		1,380	9,380	9,380
Total agency securities .....	- 477	7,598	11,634	24,107	32,182	31,705

<sup>1</sup>Represents an adjustment for securities issued in FY 1989 to finance the construction of a new building.  
....No transactions.

(\*\*)Less than \$500,000.

Note: Details may not add to totals due to rounding.

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, June 1990 and Other Periods**

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Borrowing from the Treasury:</b>						
Funds Appropriated to the President:						
Guaranty Reserve Fund .....		58	293	447	505	505
Housing and Other Credit Guarantee Program, AID .....	1	14	10	58	71	72
Department of Agriculture:						
Commodity Credit Corporation .....	- 362	2,997	2,690	13,706	17,065	16,703
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....	435	210	- 1,182	12,595	12,370	12,805
Rural Development Insurance Fund .....	80	- 855	- 1,270	3,646	2,711	2,791
Rural Housing Insurance Fund .....		- 2,115	- 1,485	6,041	3,926	3,926
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund .....				113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund .....				25	25	25
Rural Electrification and Telephone Revolving Fund .....		191	52	7,865	8,056	8,056
Rural Telephone Bank .....				759	759	759
Department of Commerce:						
Federal Ship Financing Fishing Vessels, NOAA .....		6			6	6
Department of Education:						
College Housing and Academic Facilities Fund .....		36	25	31	67	67
College Housing Loans .....		- 211	- 133	921	711	711
Department of Energy:						
Bonneville Power Administration .....	- 100	- 50	40	1,794	1,844	1,744
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund .....	197	702	357	4,451	4,956	5,153
Housing for the Elderly or Handicapped .....		338	455	6,681	7,019	7,019
Public and Indian Housing:						
Low-Rent Public Housing .....		250	500		250	250
Department of the Interior:						
Bureau of Mines, Helium Fund .....				252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated .....			20	20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....	(**)	(**)	1	1	1	1
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Financing Fund .....						
Settlements of Railroad Litigation .....				3	3	3
Regional Rail Reorganization Program .....		- 95		95	(**)	(**)
Maritime Administration:						
Federal Ship Financing Fund, Revolving Fund .....			- 515			
Department of the Treasury:						
Federal Financing Bank Revolving Fund .....	16,149	21,598	- 6,094	121,086	126,536	142,685
Veterans Administration:						
Direct Loan Revolving Fund .....				1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund .....		7	4	123	130	130
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund .....	- 5	- 34	34	35	6	1
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund .....	4	16		50	62	66
Railroad Retirement Board:						
Railroad Retirement Account .....				2,128	2,128	2,128
Social Security Equivalent Benefit Account .....	- 2,284	- 572	- 532	2,335	4,047	1,762
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....				20	20	20
Tennessee Valley Authority .....			- 35	150	150	150
Export-Import Bank of the United States .....						
<b>Total agency borrowing from the Treasury financed through the issue of public debt securities .....</b>	<b>14,114</b>	<b>22,491</b>	<b>- 6,765</b>	<b>187,161</b>	<b>195,538</b>	<b>209,652</b>

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, June 1990 and Other Periods—Continued**

[ \$ millions]						
Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Borrowing from the Federal Financing Bank:</b>						
Funds Appropriated to the President:						
Foreign military sales .....	- 17	- 302	- 4,459	10,189	9,904	9,887
Department of Agriculture:						
Rural Electrification Administration .....	- 14	- 155	- 32	23,458	23,317	23,303
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....		- 2,870	- 2,910	23,665	20,795	20,795
Rural Development Insurance Fund .....				3,675	3,675	3,675
Rural Housing Insurance Fund .....	310	1,460		25,971	27,121	27,431
Department of the Navy .....		- 48	- 38	1,721	1,672	1,672
Department of Education:						
Student Loan Marketing Association .....		- 30		4,910	4,880	4,880
Department of Energy .....			- 50			
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund .....	- 3	2	- 3	168	173	170
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses .....		- 45	- 42	1,995	1,951	1,951
Community Development Grants .....	- 1	- 24	- 9	283	260	259
Department of Interior:						
Territorial and International Affairs .....		- 1	- 1	57	56	56
Department of Transportation:						
Federal Railroad Administration .....	(**)	- 14	- 9	37	24	24
General Services Administration:						
Federal Buildings Fund .....	- 4	- 11	- 9	378	372	367
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications .....		101	96	995	1,096	1,096
Small Business Administration:						
Business Loan and Investment Fund .....	- 25	- 147	- 91	1,368	1,245	1,220
Independent Agencies:						
Export-Import Bank of the United States .....	133	160	50	10,984	11,011	11,144
National Credit Union Administration .....	- 10	- 57	- 4	111	65	55
Postal Service .....		- 297	603	6,195	5,898	5,898
Resolution Trust Corporation .....	16,398	26,367			9,970	26,367
Tennessee Valley Authority .....	- 617	- 2,497	325	19,762	17,881	17,264
Washington Metropolitan Transit Authority .....				177	177	177
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>16,149</b>	<b>21,593</b>	<b>- 6,583</b>	<b>136,099</b>	<b>141,543</b>	<b>157,691</b>

... No transactions.

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own

securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

Note: Details may not add to totals due to rounding.



**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, June 1990 and Other Periods**

[ \$ millions ]						
Classification	Net Purchases or Sales ( - )			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Federal funds:</b>						
Department of Agriculture . . . . .	- 1	- 1	2	12	11	10
Department of Commerce . . . . .		- 10	1	19	10	10
Department of Energy . . . . .	- 34	298	295	2,129	2,461	2,428
Department of Health and Human Services . . . . .	- 3	8	8	5	16	13
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities . . . . .	74	331	- 178	6,092	6,349	6,423
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities . . . . .	( ** )	3	32	3	6	7
Agency securities . . . . .				65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities . . . . .	54	319	- 36	1,596	1,861	1,915
Agency securities . . . . .		10	34	72	82	82
Other . . . . .	11	59	- 121	76	124	135
Department of the Interior:						
Public debt securities . . . . .	- 25	189	- 30	1,077	1,291	1,266
Agency securities . . . . .			12			
Department of Labor . . . . .	( ** )	477	85	918	1,395	1,395
Department of Transportation . . . . .	- 3	209	- 60	536	748	745
Department of the Treasury . . . . .	457	363	- 460	1,179	1,085	1,542
Department of Veterans Affairs:						
Veterans reopened insurance fund . . . . .	26	26	25	655	655	682
Canteen Service Revolving Fund . . . . .	1	2	7	40	41	42
Guaranty and Indemnity Fund . . . . .	15	63			48	63
Independent agencies:						
Export-Import Bank of the United States . . . . .	- 144	- 48	2	67	164	20
Federal Emergency Management Agency:						
National insurance development fund . . . . .		- 348	76	499	150	150
Federal Deposit Insurance Corporation:						
Bank Insurance Fund . . . . .	- 1,736	- 5,109		2,216	- 1,157	- 2,893
FSLIC Resolution Fund:						
Public debt securities . . . . .	347	- 1,047	757	1,839	445	792
Agency securities . . . . .						
Savings Association Insurance Fund . . . . .	- 112				112	
Postal Service . . . . .	- 375	326	2,565	4,420	5,120	4,745
National Credit Union Administration . . . . .	- 8	100	58	1,847	1,956	1,947
Tennessee Valley Authority . . . . .	- 500	5,500			16,000	5,500
Other . . . . .	19	125	335	2,426	2,532	2,551
Total public debt securities . . . . .	- 1,938	1,835	3,366	27,652	31,425	29,487
Total agency securities . . . . .		10	46	138	147	147
Total Federal funds . . . . .	- 1,938	1,845	3,412	27,790	31,573	29,635
<b>Trust funds:</b>						
Legislative Branch:						
United States Tax Court . . . . .		( ** )	( ** )	3	3	3
Library of Congress . . . . .	1	2	1	3	4	5
Other . . . . .	( ** )	5	8	20	24	24
The Judiciary:						
Judicial survivors annuity fund . . . . .		7	9	142	149	149
Department of Agriculture . . . . .	- 2	19	17	6	28	25
Department of Commerce . . . . .		( ** )			( ** )	( ** )
Department of Defense—Military . . . . .	( ** )	( ** )	- 1	8	8	8
Department of Defense—Civil:						
Military Retirement Fund . . . . .	- 433	13,101	12,981	53,487	67,021	66,588
Other . . . . .	- 1	153	171	985	1,139	1,138

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, June 1990 and Other Periods—Continued**

		[\$ millions]				
Classification	Net Purchases or Sales ( - )			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust funds—Continued						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities . . . . .	9,693	46,618	43,019	148,565	185,490	195,184
Federal disability insurance trust fund . . . . .	774	2,603	1,308	8,428	10,257	11,031
Federal hospital insurance trust fund:						
Public debt securities . . . . .	5,195	13,321	15,369	82,914	91,041	96,235
Agency securities . . . . .						
Federal supplementary medical insurance trust fund . . . . .	426	2,944	5,714	11,928	14,445	14,872
Other . . . . .	8	146	70	199	338	345
Department of the Interior:						
Public debt securities . . . . .	56	- 9	7	206	141	197
Agency securities . . . . .			203			
Department of Labor:						
Unemployment trust fund . . . . .	676	4,619	9,844	44,994	48,937	49,613
Other . . . . .	- 7	- 14	- 21	33	26	19
Department of State:						
Foreign service retirement and disability fund . . . . .	196	355	350	4,372	4,531	4,727
Other . . . . .		(**)	(**)	(**)		
Department of Transportation:						
Airport and airway trust fund . . . . .	588	1,442	2,084	12,913	13,767	14,355
Highway trust fund . . . . .	652	2,000	3,358	15,978	17,326	17,978
Other . . . . .	12	85	67	495	568	580
Department of the Treasury . . . . .	- 17	- 62	- 41	148	104	86
Department of Veterans Affairs:						
Government life insurance fund . . . . .	1	- 14	- 13	182	168	168
National service life insurance:						
Public debt securities . . . . .	424	397	419	10,694	10,667	11,091
Veterans special life insurance fund . . . . .	54	74	74	1,233	1,253	1,307
General Post Fund National Homes . . . . .		3	4	28	31	31
Environmental Protection Agency . . . . .	31	302	520	2,151	2,421	2,452
National Aeronautics and Space Administration . . . . .		(**)	15	15	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities . . . . .	8,103	5,942	5,962	214,589	212,429	220,531
Employees health benefits fund . . . . .	109	905	1,241	3,422	4,219	4,327
Employees life insurance fund . . . . .	- 10	703	664	9,681	10,394	10,384
Retired employees health benefits fund . . . . .		(**)	(**)	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation . . . . .			60	12,800	12,800	12,800
Federal Emergency Management Agency . . . . .			1			
Harry S. Truman Memorial Scholarship Trust Fund . . . . .	1	4	3	47	49	51
Japan-United States Friendship Commission . . . . .	(**)	(**)	- 1	17	17	16
Railroad Retirement Board . . . . .	- 4	492	695	8,589	9,084	9,080
Other . . . . .	(**)	1	13	76	78	78
Total public debt securities . . . . .	26,525	96,145	103,969	649,350	718,970	745,495
Total agency securities . . . . .			203			
Total trust funds . . . . .	26,525	96,145	104,172	649,350	718,970	745,495
Grand total . . . . .	24,587	97,989	107,583	677,141	750,543	775,129

<sup>1</sup>Includes \$167 million to adjust public debt securities not previously reported at par value (October \$87 million, November \$80 million).

<sup>2</sup>Agency reporting error to be corrected in future issue.

<sup>3</sup>Includes \$298 million of investments in public debt securities in FY89, \$1 million in April 1990, and \$17 million redemption of public debt securities in April 1990 for the National Archives and Records Administration.

... No transactions.

(\*\*) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.

Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1990

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Receipts</b>														
Individual income taxes . . . . .	35,493	34,448	37,385	56,044	28,830	12,608	74,375	21,467	49,639				350,288	334,355
Corporation income taxes . . . . .	729	2,385	18,878	3,118	1,231	12,655	13,375	1,557	18,569				72,498	79,856
Social insurance taxes and contributions:														
Employment taxes and contributions . . . . .	23,100	24,303	25,266	31,767	26,473	32,376	41,090	29,869	33,694				267,937	253,121
Unemployment insurance . . . . .	859	2,088	161	742	2,230	173	2,377	7,155	252				16,037	17,211
Other retirement contributions . . . . .	350	401	378	354	352	413	354	426	380				3,407	3,415
Excise taxes . . . . .	2,970	2,939	2,763	2,624	2,260	2,814	3,181	3,743	3,566				26,862	26,214
Estate and gift taxes . . . . .	835	693	850	805	664	769	2,307	1,045	852				8,819	6,672
Customs duties . . . . .	1,493	1,421	1,293	1,440	1,228	1,397	1,273	1,371	1,387				12,302	11,873
Miscellaneous receipts . . . . .	2,598	2,535	2,156	2,644	1,902	1,616	1,291	2,579	2,276				19,596	16,424
<b>Total—budget receipts this year . .</b>	<b>68,426</b>	<b>71,213</b>	<b>89,130</b>	<b>99,538</b>	<b>65,170</b>	<b>64,819</b>	<b>139,624</b>	<b>69,212</b>	<b>110,614</b>				<b>777,746</b>	<b>.....</b>
<b>(On-budget) . . . . .</b>	<b>50,122</b>	<b>51,989</b>	<b>69,052</b>	<b>74,243</b>	<b>44,133</b>	<b>38,989</b>	<b>106,775</b>	<b>45,514</b>	<b>83,717</b>				<b>564,535</b>	<b>.....</b>
<b>(Off-budget) . . . . .</b>	<b>18,304</b>	<b>19,223</b>	<b>20,077</b>	<b>25,295</b>	<b>21,037</b>	<b>25,829</b>	<b>32,849</b>	<b>23,697</b>	<b>26,897</b>				<b>213,210</b>	<b>.....</b>
<b>Total—budget receipts prior year . . .</b>	<b>63,582</b>	<b>64,330</b>	<b>93,655</b>	<b>89,306</b>	<b>61,897</b>	<b>68,205</b>	<b>128,892</b>	<b>71,025</b>	<b>108,249</b>				<b>.....</b>	<b>749,141</b>
<b>(On-budget) . . . . .</b>	<b>45,783</b>	<b>46,945</b>	<b>74,541</b>	<b>65,187</b>	<b>38,392</b>	<b>44,606</b>	<b>99,618</b>	<b>49,403</b>	<b>84,043</b>				<b>.....</b>	<b>548,520</b>
<b>(Off-budget) . . . . .</b>	<b>17,799</b>	<b>17,385</b>	<b>19,114</b>	<b>24,119</b>	<b>23,505</b>	<b>23,598</b>	<b>29,273</b>	<b>21,622</b>	<b>24,206</b>				<b>.....</b>	<b>200,622</b>
<b>Outlays</b>														
Legislative Branch . . . . .	149	163	168	205	160	354	173	202	169				1,743	1,628
The Judiciary . . . . .	80	118	108	202	177	104	107	56	180				1,131	1,035
Executive Office of the President . . .	13	12	11	16	8	10	16	12	10				107	93
Funds Appropriated to the President:														
International security assistance . . .	1,719	238	696	739	356	632	1,093	644	629				6,747	469
International development assistance .	552	81	157	401	166	218	496	249	240				2,559	2,140
Other . . . . .	-398	-26	-131	-64	324	208	-979	44	-344				-1,366	610
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation . . . . .	366	1,941	1,379	1,235	583	1,654	985	294	-388				8,049	13,016
Other . . . . .	3,455	3,225	2,173	2,527	2,715	3,404	4,124	3,922	3,403				28,948	26,985
Department of Commerce . . . . .	233	311	223	242	195	325	328	445	506				2,808	2,012
Department of Defense:														
Military:														
Department of the Army . . . . .	5,232	6,772	7,933	5,038	6,130	8,131	5,485	6,833	7,722				59,276	60,144
Department of the Navy . . . . .	6,301	8,093	9,327	7,469	8,068	9,534	7,385	8,811	9,171				74,157	75,387
Department of the Air Force . . . .	6,324	8,036	8,692	6,845	8,235	9,096	6,542	8,062	8,364				70,195	71,295
Defense agencies . . . . .	1,295	1,686	1,796	1,785	1,724	1,930	1,973	1,855	1,759				15,804	14,510
<b>Total Military . . . . .</b>	<b>19,152</b>	<b>24,586</b>	<b>27,749</b>	<b>21,137</b>	<b>24,157</b>	<b>28,691</b>	<b>21,385</b>	<b>25,560</b>	<b>27,015</b>				<b>219,432</b>	<b>221,336</b>
Civil . . . . .	2,004	2,066	2,037	2,069	2,050	2,121	2,029	2,123	2,048				18,548	17,482
Department of Education . . . . .	1,957	2,259	2,037	2,137	2,116	2,018	2,105	1,940	1,736				18,304	16,402
Department of Energy . . . . .	1,275	1,048	1,183	781	893	1,079	851	1,035	1,164				9,310	8,884
Department of Health and Human Services, except Social Security:														
Public Health Service . . . . .	1,189	923	1,194	984	1,081	1,321	1,111	1,327	1,297				10,427	9,402
Health Care Financing Administration:														
Grants to States for Medicaid . .	3,128	3,259	2,917	3,367	3,171	3,280	3,560	3,535	3,724				29,942	25,457
Federal hospital ins. trust fund .	5,215	5,158	5,314	5,357	5,517	5,905	5,439	5,860	5,555				49,321	43,209
Federal supp. med. ins. trust fund . . . . .	3,368	3,498	3,326	3,497	3,108	3,594	3,316	3,741	3,953				31,401	27,897
Federal supp. med. ins. catastrophic coverage . . . . .	-1	45	7	.....	.....	.....	.....	.....	.....				51	62
Other . . . . .	2,634	2,302	3,739	2,841	2,729	3,143	2,951	2,726	2,747				25,812	24,886
Social Security Administration . . .	-214	1,177	2,193	1,501	1,395	2,394	2,331	1,431	2,468				14,676	15,257
Family Support Administration . . .	1,124	1,070	1,298	1,528	1,473	1,254	1,311	1,214	1,255				11,526	10,649
Human Development Service . . . .	501	420	525	811	764	566	658	525	635				5,406	4,913
Other . . . . .	-3,594	-3,576	-4,583	-3,733	-3,700	-4,055	-3,864	-3,615	-3,769				-34,489	-33,212
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund . . . . .	17,549	17,755	17,930	18,244	18,639	18,418	18,776	18,622	22,291				168,225	157,700
Federal disability ins. trust fund . . . . .	1,940	2,021	2,021	2,085	2,074	2,080	2,171	2,118	2,316				18,824	17,546
Other . . . . .	368	-25	-40	-1,310	-206	-163	-2,082	-169	-7				-3,635	-5,084



**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1990—Continued**  
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Outlays—Continued</b>														
Department of Housing and Urban Development . . . . .	1,737	1,714	1,846	1,530	1,586	1,639	1,896	1,452	1,842				15,242	15,042
Department of the Interior . . . . .	652	615	519	427	353	566	262	492	389				4,276	4,001
Department of Justice . . . . .	494	629	664	491	519	473	605	684	531				5,089	4,690
Department of Labor:														
Unemployment trust fund . . . . .	1,266	1,416	1,488	2,085	1,924	2,141	1,842	1,731	1,551				15,443	12,777
Other . . . . .	283	104	586	122	265	254	526	651	765				3,556	3,968
Department of State . . . . .	356	365	387	261	360	316	305	397	253				3,000	2,844
Department of Transportation:														
Highway trust fund . . . . .	1,574	1,259	1,210	937	911	918	952	1,064	1,210				10,035	9,582
Other . . . . .	1,039	1,234	1,229	1,415	1,116	1,125	1,235	1,313	1,097				10,802	9,956
Department of the Treasury:														
Interest on the public debt . . . . .	16,460	20,202	40,998	16,753	17,315	17,539	17,232	21,650	42,045				210,194	191,284
Other . . . . .	-1,651	-741	-338	-1,438	443	677	-713	-1,129	-1,869				-6,758	-6,406
Department of Veterans Affairs:														
Compensation and pensions . . . . .	56	1,256	2,465	71	1,352	2,580	71	1,335	2,563				11,750	11,998
National service life . . . . .	60	52	64	69	72	91	72	78	62				619	579
United States government life . . . . .	2	2	3	2	2	3	2	3	3				24	26
Other . . . . .	1,374	1,301	1,120	935	1,163	1,169	1,168	1,179	1,109				10,519	10,341
Environmental Protection Agency . . . . .	369	376	442	415	352	438	412	487	439				3,731	3,539
General Services Administration . . . . .	1	268	-866	-9	121	388	-383	221	170				-89	-182
National Aeronautics and Space Administration . . . . .	1,126	976	1,065	904	923	1,087	1,093	963	1,103				9,240	8,223
Office of Personnel Management . . . . .	2,655	2,324	2,540	2,825	2,516	2,846	2,834	2,459	2,831				23,830	21,708
Small Business Administration . . . . .	169	-6	-2	34	55	62	81	91	46				530	60
Independent agencies:														
Federal Deposit Insurance Corp.: . . . . .														
Bank Insurance Funds . . . . .	211	35	221	1,370	1-895	187	2,388	315	1,301				5,131	2,299
FSLIC Resolution Fund . . . . .	703	226	404	452	510	1,014	525	582	219				4,635	8,480
Savings Association Fund . . . . .	-1	6	(**)	-7	(**)	-5	-1	-4	113				100	.....
Postal Service:														
Public Enterprise Funds (Off Budget) . . . . .	368	526	-924	-225	-307	785	-118	178	-537				-254	-2,252
Payment to the Postal Service Fund . . . . .	107	37	6	113	.....	.....	113	.....	.....				376	327
Resolution Trust Corporation . . . . .	3,371	879	964	-3,075	2,346	4,518	-78	7,267	15,823				32,014	.....
Tennessee Valley Authority . . . . .	-148	286	-32	-67	-62	-3	77	183	-25				208	254
Other independent agencies . . . . .	1,303	1,768	1,688	1,397	1,282	1,457	1,125	1,158	-1,382				9,795	7,896
Undistributed offsetting receipts:														
Employer share, employee retirement . . . . .	-2,557	-2,559	-2,297	-2,549	-2,613	-2,416	-2,863	-2,791	-2,652				-23,297	-23,932
Interest received by trust funds . . . . .	-139	-3,367	-25,207	-345	-848	-213	-387	-3,874	-25,930				-60,310	-50,975
Rents and royalties on Outer Continental Shelf lands . . . . .	-388	-212	27	-418	-271	-21	-805	-212	-78				-2,378	-2,332
Other . . . . .	-53	15	3	1	5	-12	3	6	9				-23	-23
<b>Totals this year:</b>														
<b>Total outlays . . . . .</b>	<b>94,562</b>	<b>101,039</b>	<b>103,903</b>	<b>91,272</b>	<b>100,434</b>	<b>118,155</b>	<b>97,866</b>	<b>111,772</b>	<b>121,836</b>				<b>940,839</b>	<b>.....</b>
<b>(On-budget) . . . . .</b>	<b>74,774</b>	<b>81,135</b>	<b>92,306</b>	<b>72,957</b>	<b>80,872</b>	<b>97,631</b>	<b>79,750</b>	<b>91,822</b>	<b>105,876</b>				<b>777,123</b>	<b>.....</b>
<b>(Off-budget) . . . . .</b>	<b>19,787</b>	<b>19,904</b>	<b>11,598</b>	<b>18,315</b>	<b>19,563</b>	<b>20,524</b>	<b>18,116</b>	<b>19,950</b>	<b>15,960</b>				<b>163,716</b>	<b>.....</b>
<b>Total—surplus (+) or deficit (-) . . . . .</b>	<b>-26,136</b>	<b>-29,826</b>	<b>-14,774</b>	<b>+8,265</b>	<b>-35,264</b>	<b>-53,336</b>	<b>+41,759</b>	<b>-42,560</b>	<b>-11,222</b>				<b>-163,094</b>	<b>.....</b>
<b>(On-budget) . . . . .</b>	<b>-24,652</b>	<b>-29,146</b>	<b>-23,253</b>	<b>+1,285</b>	<b>-36,738</b>	<b>-58,642</b>	<b>+27,025</b>	<b>-46,308</b>	<b>-22,160</b>				<b>-212,588</b>	<b>.....</b>
<b>(Off-budget) . . . . .</b>	<b>-1,483</b>	<b>-680</b>	<b>+8,480</b>	<b>+6,980</b>	<b>+1,474</b>	<b>+5,306</b>	<b>+14,733</b>	<b>+3,747</b>	<b>+10,937</b>				<b>+49,494</b>	<b>.....</b>
<b>Total—borrowing from the public less premium &amp; discount . . . . .</b>	<b>32,461</b>	<b>21,234</b>	<b>7,216</b>	<b>13,280</b>	<b>17,175</b>	<b>28,493</b>	<b>-9,113</b>	<b>22,886</b>	<b>23,385</b>				<b>157,015</b>	<b>.....</b>
<b>Totals—outlays prior year . . . . .</b>	<b>90,583</b>	<b>93,463</b>	<b>105,095</b>	<b>86,498</b>	<b>89,769</b>	<b>103,984</b>	<b>88,238</b>	<b>96,455</b>	<b>100,460</b>				<b>.....</b>	<b>854,544</b>
<b>(On-budget) . . . . .</b>	<b>73,697</b>	<b>75,329</b>	<b>92,122</b>	<b>68,847</b>	<b>71,609</b>	<b>84,955</b>	<b>71,930</b>	<b>77,565</b>	<b>85,169</b>				<b>.....</b>	<b>701,224</b>
<b>(Off-budget) . . . . .</b>	<b>16,885</b>	<b>18,134</b>	<b>12,973</b>	<b>17,651</b>	<b>18,160</b>	<b>19,029</b>	<b>16,308</b>	<b>18,890</b>	<b>15,291</b>				<b>.....</b>	<b>153,320</b>
<b>Total—surplus (+) or deficit (-) prior year . . . . .</b>	<b>-27,001</b>	<b>-29,132</b>	<b>-11,440</b>	<b>+2,808</b>	<b>-27,871</b>	<b>-35,779</b>	<b>+40,654</b>	<b>-25,430</b>	<b>+7,789</b>				<b>.....</b>	<b>-105,403</b>
<b>(On-budget) . . . . .</b>	<b>-27,915</b>	<b>-28,384</b>	<b>-17,580</b>	<b>-3,660</b>	<b>-33,217</b>	<b>-40,349</b>	<b>+27,688</b>	<b>-28,162</b>	<b>-1,126</b>				<b>.....</b>	<b>-152,704</b>
<b>(Off-budget) . . . . .</b>	<b>+913</b>	<b>-749</b>	<b>+6,141</b>	<b>+6,468</b>	<b>+5,346</b>	<b>+4,570</b>	<b>+12,966</b>	<b>+2,731</b>	<b>+8,915</b>				<b>.....</b>	<b>+47,302</b>

....No transactions.

(\*\*)Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of June 30, 1990

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
<b>Trust receipts, outlays, and investments held:</b>									
Airport .....	814	243	571	3,977	2,535	1,442	12,913	13,767	14,355
Black lung disability .....	56	52	4	502	460	42	.....	.....	.....
FDIC .....	.....	468	- 468	.....	468	- 468	12,800	12,800	12,800
Federal disability insurance .....	3,055	2,316	739	21,422	18,824	2,598	8,428	10,257	11,031
Federal employees life and health .....	.....	- 103	103	.....	- 1,579	1,579	13,104	14,614	14,712
Federal employees retirement .....	11,053	2,714	8,340	29,905	23,569	6,336	219,106	217,112	225,410
Federal hospital insurance .....	10,820	5,555	5,265	62,374	49,321	13,053	82,914	91,041	96,235
Federal old-age and survivors insurance .....	31,952	22,291	9,661	214,868	168,225	46,643	148,565	185,490	195,184
Federal supplementary medical insurance .....	4,296	3,953	344	34,026	31,401	2,624	10,365	12,468	12,895
FSMI catastrophic coverage .....	.....	.....	.....	407	51	356	1,033	1,388	1,388
Highways .....	1,780	1,293	488	12,224	10,819	1,405	15,978	17,326	17,978
Military advances .....	1,030	803	227	7,732	6,719	1,014	.....	.....	.....
Railroad retirement .....	2,816	580	2,236	6,203	5,232	970	8,589	9,084	9,080
Military retirement .....	1,366	1,822	- 456	29,278	16,055	13,222	53,487	67,021	66,588
Unemployment .....	2,260	1,551	710	20,150	15,443	4,707	44,994	48,937	49,613
Veterans life insurance .....	562	45	517	1,353	865	489	12,109	12,088	12,567
All other trust .....	36	282	- 245	2,949	2,441	508	4,965	5,577	5,658
<b>Total trust fund receipts and outlays and investments held from Table 6-D .....</b>	<b>71,898</b>	<b>43,864</b>	<b>28,034</b>	<b>447,368</b>	<b>350,850</b>	<b>96,518</b>	<b>649,350</b>	<b>718,970</b>	<b>745,495</b>
Less interfund transactions .....	34,235	34,235	.....	127,426	127,426	.....	.....	.....	.....
<b>Trust fund receipts and outlays on the basis of tables 4 &amp; 5 .....</b>	<b>37,663</b>	<b>9,629</b>	<b>28,034</b>	<b>319,942</b>	<b>223,424</b>	<b>96,518</b>	.....	.....	.....
<b>Total federal fund receipts and outlays .....</b>	<b>75,069</b>	<b>114,325</b>	<b>- 39,256</b>	<b>475,541</b>	<b>735,153</b>	<b>- 259,612</b>	.....	.....	.....
Less interfund transactions .....	19	19	.....	80	80	.....	.....	.....	.....
<b>Federal fund receipts &amp; outlays on the basis of tables 4 &amp; 5 .....</b>	<b>75,050</b>	<b>114,306</b>	<b>- 39,256</b>	<b>475,461</b>	<b>735,072</b>	<b>- 259,612</b>	.....	.....	.....
Less offsetting proprietary receipts .....	2,099	2,099	.....	17,657	17,657	.....	.....	.....	.....
<b>Net budget receipts &amp; outlays .....</b>	<b>110,614</b>	<b>121,836</b>	<b>- 11,222</b>	<b>777,746</b>	<b>940,839</b>	<b>- 163,094</b>	.....	.....	.....

....No transactions.

(\*\*)Less than \$500,000.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal

securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.

**Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, June 1990 and Other Periods**

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	49,639	350,288	334,355
Corporation income taxes .....	18,569	72,498	79,856
Social insurance taxes and contributions:			
Employment taxes and contributions .....	33,694	267,937	253,121
Unemployment insurance .....	252	16,037	17,211
Other retirement contributions .....	380	3,407	3,415
Excise taxes .....	3,566	26,862	26,214
Estate and gift taxes .....	852	8,819	6,672
Customs .....	1,387	12,302	11,873
Miscellaneous .....	2,276	19,596	16,424
<b>Total .....</b>	<b>110,614</b>	<b>777,746</b>	<b>749,141</b>
<b>NET OUTLAYS</b>			
National defense .....	27,875	226,465	227,672
International affairs .....	578	10,737	7,483
General science, space, and technology .....	1,253	10,672	9,513
Energy .....	230	2,856	3,533
Natural resources and environment .....	1,233	12,704	12,161
Agriculture .....	170	11,417	16,785
Commerce and housing credit .....	17,880	47,417	14,150
Transportation .....	2,421	21,470	20,276
Community and regional development .....	552	6,727	3,607
Education, training, employment and social services .....	3,092	29,134	26,626
Health .....	5,249	42,610	36,634
Medicare .....	8,556	71,633	62,172
Income security .....	11,023	112,832	103,198
Social security .....	23,982	185,967	174,160
Veterans benefits and services .....	3,742	23,011	22,996
Administration of justice .....	859	7,572	7,014
General government .....	1,378	7,907	7,211
Interest .....	14,493	135,384	125,616
Undistributed offsetting receipts .....	-2,730	-25,675	-26,263
<b>Total .....</b>	<b>121,836</b>	<b>940,839</b>	<b>854,544</b>

Note: Details may not add to totals due to rounding.



# Explanatory Notes

## 1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

## 2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

## 3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain in-

tragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

## 4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

## 5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Annual Budget Publications* (Available from GPO, Washington, D.C. 20402). There are five annual publications which provide information concerning the budget:

- The Budget of the United States Government, FY 19\_\_*
- Appendix, The Budget of the United States Government, FY 19\_\_*
- The United States Budget in Brief, FY 19\_\_*
- Special Analyses*
- Historical Tables*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20226). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

**Scheduled Release**

**The release date for the July 1990 Statement  
will be 2:00 p.m. EST August 21, 1990.**

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